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1969-1970

U.S. Treasury Dept.
Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through January 31, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 ¹	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 (Seven Months)	107,118	114,122	-7,004	-1,191	-8,195	9,617	-\$1,623	201	8,195
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 ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$54,715,162	.....	\$54,715,162	\$92,200,000
Corporation income taxes	15,323,437	.....	15,323,437	37,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	19,478,147	.....	19,478,147	38,914,081
Unemployment insurance	1,399,925	.....	1,399,925	3,340,000
Contributions for other insurance and retirement	1,536,596	.....	1,536,596	2,550,914
Excise taxes	9,395,803	.....	9,395,803	15,940,000
State and gift taxes	1,782,553	.....	1,782,553	3,500,000
Customs	1,457,675	.....	1,457,675	2,260,000
Miscellaneous	2,028,668	.....	2,028,668	3,680,863
Total	107,117,966	.....	107,117,966	199,385,858
OUTLAYS				
Legislative Branch	194,420	.....	194,420	341,059
The Judiciary	73,614	.....	73,614	124,842
Executive Office of the President	19,619	.....	19,619	39,356
Funds appropriated to the President:				
Military assistance	347,052	.....	347,052	495,000
Economic assistance	939,707	.....	939,707	1,699,999
Other	1,398,917	-\$4,278	1,394,639	2,622,724
Agriculture Department	7,429,025	-163,179	7,265,847	8,407,407
Commerce Department	501,096	33,423	534,519	1,078,130
Defense Department:				
Military	45,472,250	55	45,472,305	76,505,000
Civil	733,614	.....	733,614	1,270,027
Health, Education, and Welfare Department	28,524,860	64,560	28,589,420	52,670,177
Housing and Urban Development Department	809,543	914,372	1,723,914	2,775,708
Interior Department	637,996	-2,578	635,418	1,164,206
Justice Department	355,028	.....	355,028	743,009
Labor Department	2,041,184	.....	2,041,184	4,231,566
Post Office Department	653,057	.....	653,057	1,247,284
State Department	325,061	.....	325,061	447,161
Transportation Department	3,974,070	.....	3,974,070	6,872,821
Treasury Department:				
Interest on the public debt	10,963,959	.....	10,963,959	18,800,000
Other	-164,277	-27	-164,304	306,646
Atomic Energy Commission	1,421,005	.....	1,421,005	2,460,654
General Services Administration	210,259	6,157	216,416	454,395
National Aeronautics and Space Administration	2,129,836	.....	2,129,836	3,886,400
Veterans Administration	4,706,802	150,824	4,857,626	8,656,698
Other independent agencies	3,044,880	191,585	3,236,465	6,397,448
Allowances, undistributed	.....	.....	.....	475,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,296,342	.....	-1,296,342	-2,306,932
Interest credited to certain Government accounts	-1,323,896	.....	-1,323,896	-3,781,095
Total	114,122,338	1,190,914	115,313,251	197,884,690
Surplus (+) or deficit (-) and net lending	-7,004,371	-1,190,914	-8,195,285	+1,501,168

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	\$6,203,164			\$44,969,260			\$38,847,226		
Other	4,491,463			10,262,061			10,698,265		
Total--Individual income taxes	10,694,627	\$35,055	\$10,659,572	55,231,321	\$516,159	\$54,715,162	49,545,491	\$520,966	\$49,024,525
Corporation income taxes	1,251,618	125,004	1,126,614	16,430,814	1,107,378	15,323,437	17,159,327	846,573	16,312,754
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,638,000	.....	1,638,000	13,186,997	.....	13,186,997	11,388,782	235,758	11,153,025
Self-Employment Contributions Act taxes	89,000	.....	89,000	195,377	.....	195,377	194,700	.....	194,700
Deposits by States	5,693	.....	5,693	1,373,558	.....	1,373,558	1,054,230	.....	1,054,230
Total--FOASI trust fund	1,732,693	.....	1,732,693	14,755,931	.....	14,755,931	12,637,712	235,758	12,401,955
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	243,000	.....	243,000	1,705,511	.....	1,705,511	1,599,105	23,295	1,575,810
Self-Employment Contributions Act taxes	12,000	.....	12,000	25,691	.....	25,691	25,771	.....	25,771
Deposits by States	74	.....	74	175,136	.....	175,136	176,830	.....	176,830
Total--FDI trust fund	255,074	.....	255,074	1,906,339	.....	1,906,339	1,801,706	23,295	1,778,411
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	278,000	.....	278,000	2,075,256	.....	2,075,256	2,011,020	33,500	1,977,520
Self-Employment Contributions Act taxes	10,000	.....	10,000	21,326	.....	21,326	20,992	.....	20,992
Receipts from Railroad retirement account .....	.....	.....	.....	61,307	.....	61,307	53,776	.....	53,776
Deposits by States	62	.....	62	219,661	.....	219,661	223,365	.....	223,365
Total--FHI trust fund	288,062	.....	288,062	2,377,550	.....	2,377,550	2,309,153	33,500	2,275,653
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	14,486	4	14,481	438,612	285	438,327	417,895	110	417,785
Total--Employment taxes and contributions	2,290,315	4	2,290,310	19,478,432	285	19,478,147	17,166,466	292,682	16,873,804
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	59,288	.....	59,288	1,257,278	.....	1,257,278	1,273,569	.....	1,273,569
Federal Unemployment Tax Act taxes	70,577	495	70,082	78,628	3,421	75,207	109,508	3,281	106,226
Railroad Unemployment Ins. Act contributions	455	.....	455	67,440	.....	67,440	69,082	.....	69,082
Total--Unemployment trust fund	130,320	495	129,825	1,403,346	3,421	1,399,925	1,452,159	3,281	1,448,877
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,811	.....	63,811	446,621	.....	446,621	438,931	.....	438,931
Premiums collected by Social Security Admin	12,205	.....	12,205	45,016	.....	45,016	46,140	.....	46,140
Premiums deposited by States	9,390	.....	9,390	53,320	.....	53,320	43,636	.....	43,636
Total--FSMI trust fund	85,406	.....	85,406	544,957	.....	544,957	528,707	.....	528,707
Federal employees retirement contributions:									
Civil service retirement and disability fund	165,519	.....	165,519	971,690	.....	971,690	851,665	.....	851,665
Foreign service retirement and disability fund	558	.....	558	3,915	.....	3,915	3,014	.....	3,014
Other	54	.....	54	389	.....	389	307	.....	307
Total--Federal employees retirement									

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	\$15,644	.....	\$15,644	\$13,889	.....	\$13,889
Total--Contributions for other insurance and retirement	253,736	.....	253,736	1,536,596	.....	1,536,596	1,397,581	.....	1,397,581
Total--Social insurance taxes and contributions	2,674,372	\$500	2,673,872	22,418,374	\$3,706	22,414,668	20,016,205	\$295,944	19,720,262
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	757,809	11,632	746,177	6,251,889	113,072	6,138,817	6,407,349	82,234	6,325,115
Highway Revenue Act of 1956, as amended:									
Highway trust fund	407,700	.....	407,700	3,157,262	-99,725	3,256,987	2,765,916	32,909	2,733,007
Total--Excise taxes	1,165,509	11,632	1,153,877	9,409,151	13,348	9,395,803	9,173,265	115,143	9,058,122
Estate and gift taxes	289,636	3,344	286,291	1,804,296	21,743	1,782,553	1,718,314	24,292	1,694,022
Customs duties	200,551	5,477	195,074	1,490,830	33,154	1,457,675	1,373,696	42,226	1,331,470
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	296,232	.....	296,232	1,866,791	.....	1,866,791	1,509,154	.....	1,509,154
All other	³ -88,721	2	-88,723	161,899	23	161,877	98,401	40	98,361
Total--Miscellaneous receipts	207,511	2	207,509	2,028,690	23	2,028,668	1,607,555	40	1,607,515
Total--Budget receipts	16,483,823	181,015	16,302,808	108,813,476	1,695,510	107,117,966	100,593,854	1,845,185	98,748,669

FOOTNOTES

¹ From the 1971 Budget Document released February 2, 1970.
² Transactions cover the period July 1, 1969, through January 9, 1970 and are partially estimated.

³ Includes \$93,803,055 minus receipt in budget clearing account for Farmers Home Administration.
 * Less than \$500.00.

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.

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
Legislative Branch:									
Senate.....	\$4,608	.....	\$4,608	\$32,140	.....	\$32,140	\$27,043	.....	\$27,043
House of Representatives.....	9,445	.....	9,445	61,018	.....	61,018	45,285	.....	45,285
Joint items for Senate and House.....	158	.....	158	1,695	.....	1,695	10,977	.....	10,977
Architect of the Capitol.....	1,412	.....	1,412	10,800	.....	10,800	11,051	.....	11,051
Botanic Garden.....	46	.....	46	379	.....	379	372	.....	372
Library of Congress.....	4,514	.....	4,514	25,516	.....	25,516	21,062	.....	21,062
Government Printing Office:									
General fund appropriations.....	2,868	.....	2,868	22,219	.....	22,219	17,608	.....	17,608
Revolving fund (net).....	-505	.....	-505	7,445	.....	7,445	305	.....	305
General Accounting Office.....	5,436	.....	5,436	39,022	.....	39,022	33,859	.....	33,859
Proprietary receipts from the public.....	.....	\$539	-539	.....	\$5,547	-5,547	.....	\$6,395	-6,395
Intrabudgetary transactions.....	.....	.....	.....	-268	.....	-268	.....	.....	.....
Total--Legislative Branch.....	27,983	539	27,444	199,967	5,547	194,420	167,562	6,395	161,167
The Judiciary:									
Supreme Court of the United States.....	343	.....	343	1,927	.....	1,927	1,653	.....	1,653
Court of Customs and Patent Appeals.....	50	.....	50	350	.....	350	295	.....	295
Customs Court.....	171	.....	171	1,190	.....	1,190	964	.....	964
Court of Claims.....	170	.....	170	1,123	.....	1,123	941	.....	941
Courts of appeals, district courts, and other judicial services.....	10,283	.....	10,283	71,777	.....	71,777	56,767	.....	56,767
Federal Judicial Center.....	53	.....	53	307	.....	307	28	.....	28
Judicial survivors annuity fund.....	66	.....	66	378	.....	378	381	.....	381
Proprietary receipts from the public.....	.....	3,303	-3,303	.....	3,437	-3,437	.....	22	-22
Total--The Judiciary.....	11,138	3,303	7,835	77,051	3,437	73,614	61,030	22	61,008
Executive Office of the President:									
Compensation of the President.....	21	.....	21	146	.....	146	90	.....	90
The White House Office.....	281	.....	281	2,150	.....	2,150	1,608	.....	1,608
Special projects.....	201	.....	201	1,405	.....	1,405	495	.....	495
Executive mansion.....	123	.....	123	637	.....	637	630	.....	630
Bureau of the Budget.....	799	.....	799	6,205	.....	6,205	5,393	.....	5,393
Council of Economic Advisers.....	117	.....	117	675	.....	675	671	.....	671
National Aeronautics and Space Council.....	56	.....	56	315	.....	315	269	.....	269
National Council and Commission on Marine Science, Engineering, and Resources.....	70	.....	70	490	.....	490	966	-35	1,000
National Security Council.....	105	.....	105	701	.....	701	339	.....	339
Office of Emergency Preparedness.....	454	.....	454	5,438	.....	5,438	6,569	.....	6,569
Office of Science and Technology.....	167	.....	167	1,040	.....	1,040	780	.....	780
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	52	.....	52
Special representative for trade negotiations.....	46	.....	46	288	.....	288	327	.....	327
Miscellaneous.....	101	.....	101	129	.....	129	-1,026	.....	-1,026
Total--Executive Office of the President.....	2,542	.....	2,542	19,619	.....	19,619	17,161	-35	17,196
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	14	.....	14	294	63	231	244	10	235
Other.....	14,297	.....	14,297	120,050	.....	120,050	92,766	.....	92,766
Disaster relief.....	6,080	.....	6,080	53,832	.....	53,832	11,431	.....	11,431
Emergency fund for the President.....	63	.....	63	790	.....	790	(*)	.....	(*)
Expansion of defense production.....	4,224	13,376	-9,153	61,368	46,890	14,478	103,671	30,470	73,201
Expenses of management improvement.....	1	.....	1	69	.....	69	313	.....	313
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	13,530	.....	13,530	99,633	.....	99,633	35,370	.....	35,370
Subscription to the International Development Assn.....	11,600	.....	11,600	23,200	.....	23,200	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program.....	150,609	.....	150,609	1,024,715	.....	1,024,715	1,000,513	.....	1,000,513
Public enterprise funds.....	(*)	484	-484	(*)	1,069	-1,069	-47	2,066	-2,113

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	\$6,355	\$5	\$6,350	\$51,756	\$121	\$51,634	\$61,269	\$39	\$61,230
Philippine education program .....	.....	.....	.....	951	.....	951	6,531	.....	6,531
Public works acceleration .....	(*)	.....	(*)	337	.....	337	1,497	.....	1,497
Special foreign currency activities .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster	64	.....	64	268	.....	266	273	.....	273
Military assistance:									
Defense Department	46,924	.....	46,924	311,177	.....	311,177	306,225	.....	306,225
All other agencies	364	.....	364	-1,196	.....	-1,196	-283	.....	-283
Foreign military credit sales	1,200	.....	1,200	36,249	.....	36,249	.....	.....	.....
Foreign military sales fund	13,868	29,902	-16,034	130,529	141,602	-11,073	151,656	151,850	-194
Military assistance advances	101,693	.....	101,693	536,009	.....	536,009	595,201	.....	595,201
Proprietary receipts from the public:									
Military assistance advances .....	.....	77,965	-77,965	.....	517,536	-517,536	.....	433,135	-433,135
Other .....	.....	613	-613	.....	6,579	-6,579	.....	79	-79
Total--Military assistance	164,049	108,480	55,569	1,012,769	665,717	347,052	1,052,799	585,064	467,735
Economic assistance:									
Technical cooperation and development grants:									
General	13,968	.....	13,968	103,812	.....	103,812	125,537	.....	125,537
Alliance for Progress	5,345	.....	5,345	44,825	.....	44,825	38,757	.....	38,757
Social progress fund, Inter-American Dev. Bank	1,160	.....	1,160	45,570	.....	45,570	45,280	.....	45,280
Supporting assistance	44,407	.....	44,407	257,265	.....	257,265	265,467	.....	265,467
International organizations and programs	27,753	.....	27,753	62,650	.....	62,650	94,219	.....	94,219
Contingencies	3,827	.....	3,827	25,513	.....	25,513	14,584	.....	14,584
Other	-10,912	.....	-10,912	20,529	.....	20,529	46,313	.....	46,313
Public enterprise funds:									
Alliance for progress, development loans	27,354	4,980	22,374	202,511	34,102	168,409	230,327	42,318	188,009
Development loan funds	53,845	14,003	39,842	336,610	54,828	281,781	397,656	41,049	356,607
Foreign investment guarantee fund	242	1,663	-1,422	3,784	17,644	-13,860	6,506	12,115	-5,608
Proprietary receipts from the public .....	.....	11,794	-11,794	.....	56,788	-56,788	.....	111,879	-111,879
Total--Economic assistance	166,990	32,440	134,550	1,103,070	163,362	939,707	1,264,646	207,161	1,057,485
Proprietary receipts from the public .....	.....	22	-22	.....	200	-200	.....	198	-198
Total--Funds appropriated to the President	537,875	154,807	383,068	3,563,099	877,422	2,685,676	3,641,276	825,008	2,816,269
Agriculture Department:									
Agricultural Research Service	19,209	.....	19,209	152,651	.....	152,651	147,628	.....	147,628
Cooperative State Research Service	4,590	.....	4,590	34,532	.....	34,532	34,696	.....	34,696
Extension Service	11,993	.....	11,993	68,282	.....	68,282	58,029	.....	58,029
Farmer Cooperative Service	138	.....	138	941	.....	941	812	.....	812
Soil Conservation Service:									
Conservation operations	10,830	.....	10,830	77,904	.....	77,904	74,429	.....	74,429
Flood prevention, watershed protection and other	7,938	.....	7,938	72,072	.....	72,072	64,079	.....	64,079
Great Plains conservation program	1,342	.....	1,342	9,851	.....	9,851	10,038	.....	10,038
Economic Research Service	1,314	.....	1,314	8,773	.....	8,773	7,587	.....	7,587
Statistical Reporting Service	1,576	.....	1,576	9,463	.....	9,463	9,197	.....	9,197
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	10,362	.....	10,362	79,686	.....	79,686	66,013	.....	66,013
Payments to States and possessions	135	.....	135	1,024	.....	1,024	1,069	.....	1,069
Special milk program	12,317	.....	12,317	47,425	.....	47,425	50,407	.....	50,407
School lunch program	25,432	.....	25,432	163,944	.....	163,944	148,350	.....	148,350
Food stamp program	27,437	.....	27,437	175,844	.....	175,844	132,444	.....	132,444
Removal of surplus agricultural commodities	8,682	.....	8,682	301,708	.....	301,708	245,443	.....	245,443
Milk market orders assessment fund	1,371	1,204	166	9,215	8,713	502	8,667	9,100	-432
Other	-95	.....	-95	17,534	.....	17,534	16,002	.....	16,002
Total--Consumer and Marketing Service	85,642	1,204	84,437	796,381	8,713	787,668	668,395	9,100	659,295

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.....	\$2,064	.....	\$2,064	\$13,618	.....	\$13,618	\$13,674	.....	\$13,674
International Agricultural Development Service .....	.....	.....	.....	(*)	.....	(*)	-333	.....	-333
Commodity Exchange Authority.....	159	.....	159	1,138	.....	1,138	984	.....	984
Agricultural Stabilization and Conservation Service:									
Expenses	11,602	.....	11,602	84,625	.....	84,625	85,972	.....	85,972
Sugar act program	37,441	.....	37,441	63,607	.....	63,607	62,583	.....	62,583
Agricultural conservation program	13,137	.....	13,137	170,173	.....	170,173	183,786	.....	183,786
Cropland conversion program	4	.....	4	2,262	.....	2,262	2,842	.....	2,842
Cropland adjustment program	334	.....	334	77,375	.....	77,375	79,299	.....	79,299
Emergency conservation measures	5,000	.....	5,000	8,895	.....	8,895	5,244	.....	5,244
Conservation reserve program (soil bank)	-2,653	.....	-2,653	34,612	.....	34,612	106,362	.....	106,362
Indemnity payments to dairy farmers	4	.....	4	50	.....	50	74	.....	74
Total--Agricultural Stab. and Conservation Service	64,871	.....	64,871	441,599	.....	441,599	526,163	.....	526,163
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	715,839	\$264,453	451,385	6,661,138	\$2,088,548	4,572,590	7,393,826	\$3,246,110	4,147,717
Special activities	224	114	110	1,711	31,308	-29,597	1,149	40,423	-39,274
Foreign assistance and special export programs	11,468	10,296	1,172	507,169	19,845	487,323	703,522	16,380	687,142
Total--Commodity Credit Corporation and foreign assistance and special export programs	727,530	274,862	452,668	7,170,018	2,139,702	5,030,316	8,098,498	3,302,912	4,795,586
Federal Crop Insurance Corporation:									
Administrative expenses	960	.....	960	6,893	.....	6,893	6,907	.....	6,907
Federal Crop Insurance Corporation fund.....	8,569	4,999	3,571	38,488	32,919	5,547	32,664	31,854	810
Rural Electrification Administration	1,111	.....	1,111	8,373	.....	8,373	7,790	.....	7,790
Farmers Home Administration:									
Community development programs.....	2,637	.....	2,637	18,717	.....	18,717	20,623	.....	20,623
Salaries and expenses	6,200	.....	6,200	41,207	.....	41,207	36,192	.....	36,192
Public enterprise funds:									
Direct loan account	3,790	13,970	-10,180	33,021	38,624	-5,603	32,232	36,072	-3,840
Rural housing insurance fund.....	112,565	28,244	86,322	276,055	63,470	212,585	110,531	35,687	74,844
Emergency credit revolving fund	164	697	-532	4,988	1,638	3,351	4,236	2,138	2,098
Agricultural credit insurance fund	122,031	36,026	86,005	311,204	67,115	244,089	175,947	66,974	108,972
Rural housing direct loan account.....	906	4,557	-3,651	13,222	11,537	1,685	13,489	15,070	-1,580
Other.....	(*)	1,195	-1,195	352	1,234	-882	395	1,082	-687
Total--Farmers Home Administration	248,295	82,688	165,606	698,766	183,617	515,150	393,645	157,023	236,622
Rural Community Development Service	26	.....	26	219	.....	219	258	.....	258
Packers and Stockyards Administration	257	.....	257	1,812	.....	1,812	1,565	.....	1,565
Office of the Inspector General	1,138	.....	1,138	8,271	.....	8,271	7,510	.....	7,510
Office of General Counsel.....	440	.....	440	3,177	.....	3,177	2,755	.....	2,755
Office of Information	678	.....	678	1,623	.....	1,623	1,007	.....	1,007
National Agricultural Library	313	.....	313	2,343	.....	2,343	2,468	.....	2,468
Office of Management Services	297	.....	297	2,098	.....	2,098	1,990	.....	1,990
General administration:									
Intragovernmental funds (net)	278	.....	278	-279	.....	-279	295	.....	295
Salaries and expenses	417	.....	417	3,085	.....	3,085	2,571	.....	2,571
Forest Service:									
Intragovernmental funds (net)	61	.....	61	3,169	.....	3,169	1,011	.....	1,011
Other	31,005	.....	31,005	380,725	.....	380,725	330,222	.....	330,222
Proprietary receipts from the public.....	.....	33,323	-33,323	.....	221,987	-221,987	.....	216,054	-216,054
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department	1,233,040	397,077	835,963	10,015,963	2,586,937	7,429,025	10,506,535	3,716,943	6,789,592

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	\$1,031	.....	\$1,031	\$3,473	.....	\$3,473	\$3,210	.....	\$3,210
Business Economics and Statistics:									
Office of Business Economics	338	.....	338	2,060	.....	2,060	1,760	.....	1,760
Bureau of the Census	3,632	.....	3,632	29,901	.....	29,901	24,154	.....	24,154
Economic Development Assistance:									
Public enterprise funds	24	\$1,251	-1,228	5,620	\$6,461	-841	2,714	\$7,945	-5,231
Other	21,034	.....	21,034	112,191	.....	112,191	98,694	.....	98,694
Promotion of Industry and Commerce:									
Business and Defense Services Administration	801	.....	801	3,936	.....	3,936	3,111	.....	3,111
International Activities	1,603	.....	1,603	13,208	.....	13,208	11,924	.....	11,924
Office of Field Services	457	.....	457	3,244	.....	3,244	2,972	.....	2,972
Participation in U.S. Expositions	27	.....	27	172	.....	172	941	.....	941
Foreign Direct Investment Control	312	.....	312	1,941	.....	1,941	1,313	.....	1,313
U.S. Travel Service	270	.....	270	2,685	.....	2,685	1,630	.....	1,630
Total--Promotion of Industry and Commerce	3,470	.....	3,470	25,186	.....	25,186	21,892	.....	21,892
Science and Technology:									
Environmental Science Services Administration	16,035	.....	16,035	109,607	.....	109,607	99,069	.....	99,069
Patent Office	3,578	.....	3,578	25,802	.....	25,802	23,716	.....	23,716
National Bureau of Standards:									
Intragovernmental funds (net)	-1,469	.....	-1,469	2,200	.....	2,200	-4,896	.....	-4,896
Other	4,577	.....	4,577	22,845	.....	22,845	23,942	.....	23,942
Office of State Technical Services	383	.....	383	2,963	.....	2,963	2,725	.....	2,725
Total--Science and Technology	23,104	.....	23,104	163,417	.....	163,417	144,557	.....	144,557
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	5,656	4,939	718	57,487	59,162	-1,675	103,220	101,840	1,379
Operating differential subsidies	32,915	.....	32,915	129,213	.....	129,213	132,425	.....	132,425
Other	10,718	.....	10,718	54,933	.....	54,933	82,794	.....	82,794
Total--Ocean Shipping	49,289	4,939	44,350	241,633	59,162	182,472	318,439	101,840	216,599
Proprietary receipts from the public .....	.....	2,227	-2,227	.....	13,699	-13,699	.....	12,526	-12,526
Intrabudgetary transactions	-411	.....	-411	-3,063	.....	-3,063	-5,399	.....	-5,399
Total--Commerce Department	101,510	8,417	93,093	580,418	79,322	501,096	610,022	122,311	487,710
Defense Department:									
Military:									
Military personnel:									
Department of the Army	779,835	.....	779,835	5,401,147	.....	5,401,147	5,129,865	.....	5,129,865
Department of the Navy	575,148	.....	575,148	3,884,428	.....	3,884,428	3,520,737	.....	3,520,737
Department of the Air Force	541,367	.....	541,367	3,875,940	.....	3,875,940	3,673,174	.....	3,673,174
Defense agencies	244,551	.....	244,551	1,606,747	.....	1,606,747	1,378,264	.....	1,378,264
Total--Military personnel	2,140,901	.....	2,140,901	14,748,261	.....	14,748,261	13,702,040	.....	13,702,040
Operation and maintenance:									
Department of the Army	605,127	.....	605,127	4,473,188	.....	4,473,188	4,657,088	.....	4,657,088
Department of the Navy	437,246	.....	437,246	3,318,795	.....	3,318,795	3,187,138	.....	3,187,138
Department of the Air Force	594,371	.....	594,371	4,142,647	.....	4,142,647	3,916,851	.....	3,916,851
Defense agencies	99,462	.....	99,462	605,012	.....	665,012	641,612	.....	641,612
Total--Operation and maintenance	1,736,207	.....	1,736,207	12,599,642	.....	12,599,642	12,402,688	.....	12,402,688
Procurement:									
Department of the Army	431,824	.....	431,824	3,221,326	.....	3,221,326	3,735,854	.....	3,735,854
Department of the Navy	627,783	.....	627,783	4,620,495	.....	4,620,495	4,725,993	.....	4,725,993
Department of the Air Force	630,483	.....	630,483	4,901,915	.....	4,901,915	5,306,977	.....	5,306,977
Defense agencies	8,367	.....	8,367	49,375	.....	49,375	28,645	.....	28,645
Total--Procurement	1,698,456	.....	1,698,456	12,793,111	.....	12,793,111	13,797,469	.....	13,797,469

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	\$128,089	.....	\$128,089	\$948,142	.....	\$948,142	\$864,275	.....	\$864,275
Department of the Navy	155,236	.....	155,236	1,156,582	.....	1,156,582	1,192,145	.....	1,192,145
Department of the Air Force	217,952	.....	217,952	1,854,746	.....	1,854,746	1,910,947	.....	1,910,947
Defense agencies	53,470	.....	53,470	266,296	.....	266,296	288,216	.....	288,216
Total--Research, development, test and evaluation	554,747	.....	554,747	4,225,766	.....	4,225,766	4,255,583	.....	4,255,583
Military construction:									
Department of the Army	37,473	.....	37,473	283,255	.....	283,255	247,926	.....	247,926
Department of the Navy	33,495	.....	33,495	225,061	.....	225,061	255,277	.....	255,277
Department of the Air Force	27,968	.....	27,968	249,792	.....	249,792	289,465	.....	289,465
Defense agencies	963	.....	963	7,117	.....	7,117	5,574	.....	5,574
Total--Military construction	99,899	.....	99,899	765,225	.....	765,225	798,242	.....	798,242
Family housing:									
Homeowners assistance fund	762	\$567	195	6,486	\$3,208	3,278	4,378	\$6,286	-1,908
Other	51,483	.....	51,483	362,869	.....	362,869	300,254	.....	300,254
Total--Family housing	52,245	567	51,678	369,355	3,208	366,148	304,632	6,286	298,346
Civil Defense	6,221	.....	6,221	45,885	.....	45,885	50,505	.....	50,505
Special foreign currency program	137	.....	137	417	.....	417	751	.....	751
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	2	-2	1	11	-11	2	13	-12
Department of the Navy	38	183	-145	611	864	-252	1,595	501	1,093
Department of the Air Force	(*)	6	-6	2	29	-27	4	33	-29
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	16,623	.....	16,623	137,079	.....	137,079	-91,739	.....	-91,739
Department of the Navy	80,871	.....	80,871	43,682	.....	43,682	-67,747	.....	-67,747
Department of the Air Force	39,565	.....	39,565	-188,448	.....	-188,448	-234,174	.....	-234,174
Defense agencies	23,373	.....	23,373	23,097	.....	23,097	-124,587	.....	-124,587
Total--Revolving and management funds	160,471	191	160,281	16,025	904	15,121	-516,647	547	-517,195
Trust revolving funds	4,995	4,438	557	31,890	30,622	1,268	23,484	20,847	2,637
Other	805	.....	805	3,927	.....	3,927	3,868	.....	3,868
Proprietary receipts from the public .....	.....	30,862	-30,862	.....	89,907	-89,907	.....	81,283	-81,283
Intrabudgetary transactions .....	(*)	.....	(*)	-2,612	.....	-2,612	-5,418	.....	-5,418
Total--Military	6,455,084	36,058	6,419,026	45,596,890	124,640	45,472,250	44,817,197	108,963	44,708,235
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	76,584	.....	76,584	709,445	.....	709,445	830,650	.....	830,650
Intragovernmental funds (net)	4,703	.....	4,703	-1,308	.....	-1,308	-4,301	.....	-4,301
Proprietary receipts from the public .....	.....	991	-991	.....	12,484	-12,484	.....	17,841	-17,841
The Panama Canal:									
Canal Zone Government	3,899	.....	3,899	22,126	.....	22,126	21,941	.....	-21,941
Panama Canal Company	25,414	14,423	10,991	105,415	100,686	4,728	88,088	96,459	-8,371
Other	2,753	.....	2,753	20,244	.....	20,244	19,731	.....	19,731

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
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	\$1	.....	\$1	\$15	.....	\$15	\$4	.....	\$4
Air Force--Wildlife conservation, etc.	3	.....	3	32	.....	32	27	.....	27
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	13	\$17	-4	84	\$96	-12	95	\$93	2
Other	704	.....	704	5,276	.....	5,276	6,127	.....	6,127
Proprietary receipts from the public .....	.....	1,387	-1,387	.....	5,417	-5,417	.....	12,075	-12,075
Intrabudgetary transactions	-1,522	.....	-1,522	-9,032	.....	-9,032	-7,264	.....	-7,264
Total--Civil	112,552	16,818	95,734	852,298	118,684	733,614	955,098	126,468	828,630
Total--Defense Department	6,567,636	52,876	6,514,761	46,449,188	243,324	46,205,864	45,772,295	235,431	45,536,865
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	400	410	-10	2,046	2,393	-347	1,761	2,081	-320
Food and drug control	7,551	.....	7,551	37,639	.....	37,639	35,001	.....	35,001
Air pollution and other	21,003	.....	21,003	66,250	.....	66,250	43,765	.....	43,765
Health Services and Mental Health Administration:									
Public enterprise funds	14	7	7	86	80	6	103	114	-10
Mental health	10,293	.....	10,293	115,633	.....	115,633	42,390	.....	42,390
Health planning and regional programs	3,805	.....	3,805	99,316	.....	99,316	77,809	.....	77,809
Hospital construction	20,812	.....	20,812	149,343	.....	149,343	145,026	.....	145,026
Direct care programs	19,396	.....	19,396	108,379	.....	108,379	92,759	.....	92,759
Other	17,924	.....	17,924	80,243	.....	80,243	43,829	.....	43,829
Total--Health Services and Mental Health Administration	72,244	7	72,237	553,000	80	552,920	401,916	114	401,802
National Institutes of Health:									
Public enterprise funds	1,012	8	1,004	8,532	174	8,357	13,275	63	13,212
Institute research and training activities	79,133	.....	79,133	537,908	.....	537,908	507,993	.....	507,993
Health manpower and dental health	14,857	.....	14,857	100,991	.....	100,991	68,606	.....	68,606
Construction grants	554	.....	554	64,540	.....	64,540	71,389	.....	71,389
Other	128,279	.....	128,279	464,159	.....	464,159	404,056	.....	404,056
Total--National Institutes of Health	223,835	8	223,827	1,176,129	174	1,175,955	1,065,319	63	1,065,256
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	295	-295	-16	651	-667	-115	176	-292
Higher education facilities loan fund	1,361	838	522	7,162	6,055	1,107	8,844	4,270	4,574
Assistance for vocational education	15,100	.....	15,100	142,785	.....	142,785	141,558	.....	141,558
School assistance in federally affected areas	57,946	.....	57,946	272,663	.....	272,663	130,170	.....	130,170
Elementary and secondary educational activities	106,816	.....	106,816	730,404	.....	730,404	740,828	.....	740,828
Higher educational activities	63,217	.....	63,217	457,938	.....	457,938	457,361	.....	457,361
Defense educational activities	-47	.....	-47	1,296	.....	1,296	16,495	.....	16,495
Other	28,638	.....	28,638	258,190	.....	258,190	171,760	.....	171,760
Total--Office of Education	273,031	1,134	271,897	1,870,424	6,706	1,863,717	1,666,901	4,446	1,662,454
Social and Rehabilitation Service:									
Grants to States for public assistance	684,991	.....	684,991	4,152,579	.....	4,152,579	3,408,159	.....	3,408,159
Grants for rehabilitation services and facilities	36,015	.....	36,015	220,839	.....	220,839	187,082	.....	187,082
Grants for maternal and child welfare	16,632	.....	16,632	120,248	.....	120,248	128,791	.....	128,791
Other	21,116	.....	21,116	176,241	.....	176,241	145,039	-430	145,469
Total--Social and Rehabilitation Service	758,754	.....	758,754	4,669,908	.....	4,669,908	3,869,071	-430	3,869,501

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.....	\$751	\$1,417	-\$666	\$3,813	\$4,077	-\$264	\$3,723	\$3,850	-\$127
Payment to trust funds for health insurance for the aged	86,892	.....	86,892	1,161,807	.....	1,161,807	1,366,405	.....	1,366,405
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged .....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	7,090	.....	7,090	256,653	.....	256,653	271,837	.....	271,837
Benefit payments	2,046,467	.....	2,046,467	14,226,269	.....	14,226,269	13,667,212	.....	13,667,212
Vocational rehabilitation services .....	.....	.....	.....	16	.....	16	725	.....	725
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,053,557	.....	2,053,557	14,482,938	.....	14,482,938	13,939,774	.....	13,939,774
Federal disability insurance trust fund:									
Administrative expenses and construction	15,544	.....	15,544	86,258	.....	86,258	76,936	.....	76,936
Benefit payments.....	220,037	.....	220,037	1,512,490	.....	1,512,490	1,400,896	.....	1,400,896
Vocational rehabilitation services	1,732	.....	1,732	8,650	.....	8,650	8,505	.....	8,505
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	237,312	.....	237,312	1,607,399	.....	1,607,399	1,486,337	.....	1,486,337
Federal hospital insurance trust fund:									
Administrative expenses and construction	19,102	.....	19,102	84,333	.....	84,333	58,842	.....	58,842
Benefit payments	391,533	.....	391,533	2,654,719	.....	2,654,719	2,592,114	.....	2,592,114
Total--Federal hospital ins. trust fund.....	410,635	.....	410,635	2,739,052	.....	2,739,052	2,650,956	.....	2,650,956
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	21,226	.....	21,226	113,740	.....	113,740	104,819	.....	104,819
Benefit payments	159,059	.....	159,059	1,167,989	.....	1,167,989	929,524	.....	929,524
Total--Federal supplementary medical insurance trust fund	180,286	.....	180,286	1,281,729	.....	1,281,729	1,034,343	.....	1,034,343
Other.....	-6	.....	-6	-9	.....	-9	-4	.....	-4
Total--Social Security Administration.....	2,969,426	1,417	2,968,010	21,745,879	4,077	21,741,802	20,917,080	3,850	20,913,230
Special institutions:									
American Printing House for the Blind	75	.....	75	975	.....	975	650	.....	650
National Technical Institute for the Deaf.....	5	.....	5	1,460	.....	1,460	383	.....	383
Model Secondary School for the Deaf	31	.....	31	205	.....	205	95	.....	95
Gallaudet College	340	.....	340	2,869	.....	2,869	2,450	.....	2,450
Howard University and Freedmen's Hospital	3,261	.....	3,261	18,450	.....	18,450	18,527	.....	18,527
Departmental management:									
Intragovernmental funds (net).....	-585	.....	-585	5,862	.....	5,862	3,187	.....	3,187
Other	5,773	.....	5,773	24,880	.....	24,880	26,731	.....	26,731
Proprietary receipts from the public.....	.....	582	-582	.....	6,706	-6,706	.....	7,626	-7,626
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund	-86,892	.....	-86,892	-544,545	.....	-544,545	-617,437	.....	-617,437
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.....	4,248,251	3,657	4,244,594	28,544,997	20,137	28,524,860	26,250,887	17,751	26,233,137

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	\$21,064	\$4,778	\$16,286	\$104,007	\$55,748	\$48,259	\$89,188	\$52,217	\$36,971
Urban renewal programs	71,823	5,304	66,520	420,237	56,474	363,763	316,388	10,494	305,893
Low-rent public housing	50,644	3,106	47,538	248,777	10,805	237,973	190,881	6,237	184,643
Housing for the elderly or handicapped.....	3,770	1,227	2,543	6,964	7,708	-743	3,206	6,119	-2,913
Other	30	23	7	105	656	-551	120	521	-401
Other	2,826	.....	2,826	51,945	.....	51,945	38,846	.....	38,846
Total--Renewal and housing assistance	150,158	14,438	135,720	832,035	131,391	700,644	638,628	75,588	563,040
Metropolitan development:									
Public enterprise funds	5,594	1,909	3,685	14,254	13,045	1,209	17,571	12,561	5,009
Urban transportation	73	.....	73	1,360	.....	1,360	7,193	5,852	1,341
Open space land programs.....	1,252	.....	1,252	22,022	.....	22,022	27,317	.....	27,317
Water and sewer facilities.....	8,106	.....	8,106	64,866	.....	64,866	46,391	.....	46,391
Other	3,137	.....	3,137	32,512	.....	32,512	24,564	.....	24,564
Total--Metropolitan development	18,163	1,909	16,254	135,014	13,045	121,969	123,036	18,413	104,623
Model cities and governmental relations:									
Model Cities programs	11,722	.....	11,722	41,144	.....	41,144	12,574	.....	12,574
Other .....	.....	.....	.....	507	.....	507	1,325	.....	1,325
Urban technology and research	1,250	.....	1,250	5,565	.....	5,565	5,595	.....	5,595
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	51,042	55,278	-4,236	281,980	403,527	-121,547	213,928	284,943	-71,017
Other	48	105	-57	654	678	-24	-1,691	2,516	-4,207
Other	3,807	.....	3,807	15,725	.....	15,725	2,097	.....	2,097
Government National Mortgage Association:									
Management and liquidating functions.....	35,688	16,585	19,104	111,535	90,594	20,940	107,466	85,657	21,809
Special assistance functions	61,885	20,440	41,445	149,361	99,107	50,255	102,563	79,385	23,177
Participation sales fund	-3,109	.....	-3,109	176	.....	176	-41,290	.....	-41,290
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.....	149,362	92,408	56,954	559,431	593,906	-34,476	420,213	718,946	-298,732
Federal Insurance Administration:									
Public enterprise funds	2,906	3,211	-304	-1,276	19,097	-20,373	-27,111	.....	-27,111
Other	413	.....	413	523	.....	523	29	.....	29
Fair housing and equal opportunity .....	.....	.....	.....	5,875	.....	5,875	.....	.....	.....
Departmental management	8,279	.....	8,279	-11,821	.....	-11,821	-11,967	.....	-11,967
Proprietary receipts from the public .....	.....	2	-2	.....	14	-14	.....	16	-16
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-12,325	.....	-12,325
Total--Housing and Urban Development Department...	342,253	111,967	230,286	1,566,996	757,454	809,543	1,149,996	812,962	337,034
Interior Department:									
Public Land Management:									
Bureau of Land Management	8,348	.....	8,348	138,275	.....	138,275	112,393	.....	112,393
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	33	-33	6	563	-557	.....	283	-283
Indian tribal funds	3,774	.....	3,774	17,681	.....	17,681	125,351	.....	125,351
Other	25,783	.....	25,783	175,351	.....	175,351	162,025	.....	162,025
Bureau of Outdoor Recreation	7,511	.....	7,511	76,442	.....	76,442	58,077	.....	58,077
Office of Territories	5,424	.....	5,424	31,520	.....	31,520	31,870	.....	31,870
Total--Public Land Management.....	50,840	33	50,807	439,275	563	438,712	489,715	283	489,432

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	\$6,940	.....	\$6,940	\$66,380	.....	\$66,380.	\$58,722	.....	\$58,722
Bureau of Mines:									
Public enterprise funds	1,187	\$770	417	36,986	\$7,436	29,550	26,595	\$10,687	15,908
Other	4,133	.....	4,133	33,879	.....	33,879	33,825	.....	33,825
Office of Coal Research	2,432	.....	2,432	8,567	.....	8,567	4,201	.....	4,201
Office of Oil and Gas	83	.....	83	527	.....	527	554	.....	554
Total--Mineral Resources	14,774	770	14,004	146,340	7,436	138,904	123,896	10,687	113,210
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	22	-80	102	192	313	-121	205	365	-160
Other	4,574	.....	4,574	30,866	.....	30,866	28,866	.....	28,866
Bureau of Sport Fisheries and Wildlife	6,877	.....	6,877	63,024	.....	63,024	62,146	.....	62,146
National Park Service	9,118	.....	9,118	84,955	.....	84,955	81,704	.....	81,704
Total--Fish and Wildlife, Parks, and Marine Resources	20,591	-80	20,671	179,037	313	178,724	172,921	365	172,556
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	113	.....	113	-245	10	-254	804	1,003	-199
Upper Colorado River Basin fund	4,772	3,039	1,732	31,128	22,927	8,201	33,361	20,544	12,817
Other	21,970	.....	21,970	148,530	.....	148,580	154,012	.....	154,012
Alaska Power Administration	90	.....	90	558	.....	558	602	.....	602
Bonneville Power Administration	11,185	.....	11,185	76,621	.....	76,621	81,692	.....	81,692
Southeastern Power Administration	68	.....	68	450	.....	450	536	.....	536
Southwestern Power Administration	367	.....	367	4,017	.....	4,017	4,519	.....	4,519
Total--Water and Power Development	38,565	3,039	35,526	261,110	22,937	238,173	275,526	21,548	253,979
Water Quality and Research:									
Office of Saline Water	3,017	.....	3,017	14,916	.....	14,916	20,154	.....	20,154
Federal Water Pollution Control Administration	22,257	.....	22,257	137,755	.....	137,755	117,405	.....	117,405
Secretarial Offices:									
Office of the Solicitor	435	.....	435	3,265	.....	3,265	3,270	.....	3,270
Office of the Secretary	2,594	.....	2,594	5,885	.....	5,885	4,807	.....	4,807
Office of Water Resources Research	1,549	.....	1,549	6,018	.....	6,018	5,973	.....	5,973
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	-21	.....	-21
Proprietary receipts from the public .....	.....	116,297	-116,297	.....	493,121	-493,121	.....	686,652	-686,652
Intrabudgetary transactions	-19,398	.....	-19,398	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department	135,225	120,059	15,166	1,162,366	524,369	637,996	1,173,379	719,534	453,845
Justice Department:									
Legal activities and general administration	9,598	.....	9,598	57,247	.....	57,247	46,359	.....	46,359
Federal Bureau of Investigation	19,035	.....	19,035	141,583	.....	141,583	123,761	.....	123,761
Immigration and Naturalization Service	9,319	.....	9,319	59,539	.....	59,539	53,473	.....	53,473
Federal Prison System:									
Federal Prison Industries, Inc. (net)	512	.....	512	-1,591	.....	-1,591	-7,065	.....	-7,065
Federal Prison commissary funds	321	311	10	2,183	2,276	-93	2,069	2,153	-83
Other	7,050	.....	7,050	50,424	.....	50,424	44,467	.....	44,467
Law Enforcement Assistance Administration	14,871	.....	14,871	35,646	.....	35,646	16,806	.....	16,806
Bureau of Narcotics and Dangerous Drugs	2,001	.....	2,001	13,035	.....	13,035	9,595	.....	9,595
Proprietary receipts from the public .....	.....	87	-87	.....	763	-763	.....	953	-953
Total--Justice Department	62,707	398	62,309	358,067	3,039	355,028	289,466	3,105	286,361

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	\$33,159	.....	\$33,159	\$207,719	.....	\$207,719	\$208,536	.....	\$208,536
Office of Manpower Administrator	2,726	.....	2,726	18,956	.....	18,956	18,721	.....	18,721
Bureau of Apprenticeship and Training	748	.....	748	4,542	.....	4,542	5,355	.....	5,355
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	19,904	.....	19,904	78,872	.....	78,872	69,536	.....	69,536
Salaries, expenses and other	-166	.....	-166	2,969	.....	2,969	5,475	.....	5,475
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	2,514	.....	2,514	10,147	.....	10,147	8,883	.....	8,883
Grants to States for unemployment comp. and employment service adm.	60,415	.....	60,415	323,639	.....	323,639	306,260	.....	306,260
Payments to general fund:									
Reimbursements and recoveries	2,933	.....	2,933	3,772	.....	3,772	4,079	.....	4,079
Interest on refunds of taxes	22	.....	22	158	.....	158	141	.....	141
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,652	.....	8,652	51,790	.....	51,790	55,384	.....	55,384
Interest on advances from railroad retirement account .....	.....	.....	.....	604	.....	604	567	.....	567
Railroad unemployment insurance adm. fund	697	.....	697	3,929	.....	3,929	3,871	.....	3,871
State accounts: Withdrawals by States	307,806	.....	307,806	1,242,046	.....	1,242,046	1,079,761	.....	1,079,761
Federal extended compensation accounts .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	383,039	.....	383,039	1,636,084	.....	1,636,084	1,458,946	.....	1,458,946
Other	2	.....	2	-37	.....	-37	309	.....	309
Total--Manpower Administration	439,412	.....	439,412	1,949,107	.....	1,949,107	1,766,878	.....	1,766,878
Labor-Management Relations	1,037	.....	1,037	5,964	.....	5,964	5,487	.....	5,487
Wage and Labor Standards:									
Wage and Labor Standards Administration	1,432	.....	1,432	7,829	.....	7,829	6,913	.....	6,913
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	-4,641	.....	-4,641	40,531	.....	40,531	24,192	.....	24,192
Other	60	.....	60	241	.....	241	196	.....	196
Wage and Hour Division	2,732	.....	2,732	17,126	.....	17,126	15,183	.....	15,183
Total--Wage and Labor Standards	-417	.....	-417	65,727	.....	65,727	46,484	.....	46,484
Bureau of Labor Statistics	2,738	.....	2,738	14,105	.....	14,105	13,355	.....	13,355
Bureau of International Labor Affairs	-102	.....	-102	849	.....	849	1,543	.....	1,543
Office of the Solicitor	712	.....	712	4,074	.....	4,074	3,653	.....	3,653
Office of the Secretary:									
Federal contract compliance and civil rights programs	158	.....	158	622	.....	622	187	.....	187
Other	-555	.....	-555	3,690	.....	3,690	-216	.....	-216
Proprietary receipts from the public .....	.....	\$199	-199	.....	\$2,955	-2,955	.....	\$4,204	-4,204
Total--Labor Department	442,984	199	442,786	2,044,138	2,955	2,041,184	1,837,370	4,204	1,833,166
Post Office Department: Postal Fund	672,340	563,771	108,569	4,212,197	3,559,140	2 653,057	3,888,342	3,424,955	463,386

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$27,702	.....	\$27,702	\$159,985	.....	\$159,985	\$125,086	.....	\$125,086
Acquisition, operation and maintenance of buildings abroad	815	.....	815	5,135	.....	5,135	4,807	.....	4,807
Intragovernmental funds (net)	-120	.....	-120	-685	.....	-685	-41	.....	-41
Foreign service retirement and disability fund	1,469	.....	1,469	9,213	.....	9,213	8,003	.....	8,003
Other	414	.....	414	2,010	.....	2,010	1,394	.....	1,394
Total--Administration of foreign affairs	30,281	.....	30,281	175,658	.....	175,658	139,250	.....	139,250
International organizations and conferences:									
Contributions to international organizations	11,400	.....	11,400	121,318	.....	121,318	114,644	.....	114,644
Other	670	.....	670	3,939	.....	3,939	3,327	.....	3,327
International commissions	373	.....	373	3,914	.....	3,914	9,241	.....	9,241
Educational exchange	2,561	.....	2,561	21,269	.....	21,269	30,117	.....	30,117
Other	313	.....	313	2,994	.....	2,994	1,983	.....	1,983
Proprietary receipts from the public .....	.....	\$148	-148	.....	\$3,757	-3,757	.....	\$3,461	-3,461
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-59	.....	-59	-3,068	.....	-3,068
Other	-36	.....	-36	-215	.....	-215	-215	.....	-215
Total--State Department	45,562	148	45,413	328,818	3,757	325,061	295,279	3,461	291,818
Transportation Department:									
Office of the Secretary	725	.....	725	11,874	.....	11,874	9,101	.....	9,101
Coast Guard:									
Trust revolving funds	164	203	-39	1,230	1,183	47	13	19	-6
Intragovernmental funds (net)	543	.....	543	4,075	.....	4,075	-7,806	.....	-7,806
Other	49,326	.....	49,326	329,236	.....	329,236	319,580	.....	319,580
Federal Aviation Administration:									
Public enterprise funds	3	1	3	10	6	4	8	11	-3
Grants-in-aid for airports	7,901	.....	7,901	52,690	.....	52,690	52,490	.....	52,490
Other	90,347	.....	90,347	609,332	.....	609,332	507,433	.....	507,433
Federal Highway Administration:									
Highway beautification	1,406	.....	1,406	6,680	.....	6,680	15,018	.....	15,018
State and community highway safety programs	6,865	.....	6,865	35,458	.....	35,458	21,181	.....	21,181
Highway trust fund:									
Federal-aid highways	375,711	.....	375,711	2,831,613	.....	2,831,613	2,924,805	.....	2,924,805
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	3,302	.....	3,302	32,690	.....	32,690	36,296	.....	36,296
Federal Railroad Administration:									
Alaska Railroad	2,073	2,625	-552	16,605	17,263	-658	15,052	14,410	642
Other	1,274	.....	1,274	9,595	.....	9,595	9,256	.....	9,256
Urban Mass Transportation Administration:									
Urban mass transportation fund	3,254	40	3,214	58,732	616	58,115	96,411	146	96,265
Other	95	.....	95	644	.....	644	330	.....	330
Saint Lawrence Seaway Development Corporation	337	195	142	4,952	4,754	198	6,307	5,036	1,271
National Transportation Safety Board	408	.....	408	3,044	.....	3,044	2,642	.....	2,642
Proprietary receipts from the public .....	.....	1,880	-1,880	.....	10,567	-10,567	.....	11,946	-11,946
Intrabudgetary transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	543,735	4,944	538,790	4,008,460	34,390	3,974,070	4,008,116	31,567	3,976,549
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	759	.....	759	5,072	.....	5,072	4,266	.....	4,266
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
.....	3	.....	3	-2	.....	-2	10	.....	10

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	\$7,922	.....	\$7,922	\$28,121	.....	\$28,121	\$28,622	.....	\$28,622
Claims, judgments and relief acts	25,546	.....	25,546	47,219	.....	47,219	57,974	.....	57,974
Interest on uninvested funds	119	.....	119	3,260	.....	3,260	3,891	.....	3,891
Government losses in shipment	36	.....	36	124	.....	124	115	.....	115
Other	15	\$90	-76	1,332	\$90	1,241	10	.....	10
Bureau of Customs:									
Salaries and expenses	9,388	.....	9,388	68,720	.....	68,720	57,130	.....	57,130
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	-1,645	.....	-1,645
Other	5,237	.....	5,237	32,043	.....	32,043	27,164	.....	27,164
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-722	.....	-722	-426	.....	-426	817	.....	817
Other .....	.....	.....	.....	94	.....	94	98	.....	98
Bureau of the Mint:									
Salaries and expenses	1,285	.....	1,285	10,237	.....	10,237	9,557	.....	9,557
Other	585	.....	585	4,389	.....	4,389	3,860	.....	3,860
Bureau of the Public Debt.....	4,713	.....	4,713	34,525	.....	34,525	31,284	.....	31,284
Internal Revenue Service:									
Salaries and expenses	1,870	.....	1,870	14,096	.....	14,096	12,437	.....	12,437
Revenue accounting and processing	14,434	.....	14,434	104,493	.....	104,493	95,085	.....	95,085
Compliance	51,065	.....	51,065	350,013	.....	350,013	306,770	.....	306,770
Interest on refunds of taxes	7,503	.....	7,503	75,754	.....	75,754	70,973	.....	70,973
Payments to Puerto Rico for taxes collected	7,472	.....	7,472	50,165	.....	50,165	53,161	.....	53,161
Federal tax lien revolving fund	2	.....	2	81	.....	46	12	\$15	-3
Office of the Comptroller of the Currency.....	2,065	13,973	-11,908	16,564	31,542	-14,978	15,773	25,939	-10,166
Office of the Treasurer:									
Salaries and expenses	645	.....	645	4,427	.....	4,427	4,203	.....	4,203
Check forgery insurance fund	94	91	2	455	460	-5	272	273	(*)
U. S. Secret Service	2,161	.....	2,161	15,993	.....	15,993	13,046	.....	13,046
Interest on the public debt (accrual basis):									
Public issues	1,388,256	.....	1,388,256	9,047,621	.....	9,047,621	8,019,267	.....	8,019,267
Special issues	282,863	.....	282,863	1,916,337	.....	1,916,337	1,443,500	.....	1,443,500
Total--Interest on the public debt	1,671,118	.....	1,671,118	10,963,959	.....	10,963,959	9,462,767	.....	9,462,767
Proprietary receipts from the public .....	.....	14,097	-14,097	.....	289,155	-289,155	.....	161,964	-161,964
Intrabudgetary transactions	-129,623	.....	-129,623	-709,743	.....	-709,743	-530,659	.....	-530,659
Total--Treasury Department	1,683,691	28,251	1,655,439	11,120,974	321,291	10,799,682	9,726,993	188,190	9,538,802
Atomic Energy Commission	185,032	1,696	183,336	1,423,030	2,025	1,421,005	1,462,362	716	1,461,646
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,964	.....	3,964	35,475	.....	35,475	40,221	.....	40,221
Repair and improvement of public buildings	9,356	.....	9,356	48,412	.....	48,412	46,493	.....	46,493
Intragovernmental funds (net)	-53,930	.....	-53,930	-65,536	.....	-65,536	-58,408	.....	-58,408
Other	79,903	.....	79,903	250,510	.....	250,510	217,097	.....	217,097
Personal property activities:									
Intragovernmental funds (net)	5,788	.....	5,788	-37,149	.....	-37,149	-39,616	.....	-39,616
Other	10,423	.....	10,423	51,134	.....	51,134	48,190	.....	48,190
Records activities:									
National Archives trust fund	174	101	72	1,015	973	41	993	505	488
Other	2,105	.....	2,105	13,541	.....	13,541	12,004	.....	12,004
Transportation and communications activities.....	-1,724	.....	-1,724	-2,375	.....	-2,375	-3,880	.....	-3,880
Property management and disposal activities:									
Public enterprise funds	-799	6	-805	-799	32	-831	-12	.....	-12
Intragovernmental funds (net)	71	.....	71	798	.....	798	491	.....	491
Other	3,373	.....	3,373	15,452	.....	15,452	16,708	.....	16,708

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.....	-\$61	.....	-\$61	-\$17,752	.....	-\$17,752	-\$19,673	.....	-\$19,673
Public enterprise funds.....	.....	\$1	-1	.....	(*)	(*)	.....	.....	.....
Intragovernmental funds (net).....	-2,548	.....	-2,548	-2,798	.....	-2,798	-2,411	.....	-2,411
Other.....	71	.....	71	956	.....	956	1,615	.....	1,615
Proprietary receipts from the public.....	.....	11,555	-11,555	.....	\$79,619	-79,619	.....	\$69,292	-69,292
Total--General Services Administration.....	56,166	11,664	44,502	290,883	80,624	210,259	259,813	69,797	190,016
National Aeronautics and Space Administration.....	291,419	706	290,713	2,134,276	4,440	2,129,836	2,483,635	4,029	2,479,606
Veterans Administration:									
Compensation, pensions, and benefit programs.....	530,547	.....	530,547	3,509,739	.....	3,509,739	3,065,514	.....	3,065,514
Medical care.....	133,413	.....	133,413	936,023	.....	936,023	829,709	.....	829,709
Public enterprise funds:									
Direct loan revolving fund.....	18,731	10,817	7,914	75,848	71,726	4,122	73,769	68,885	4,884
Loan guaranty revolving fund.....	11,204	14,265	-3,061	75,905	91,832	-15,927	65,507	73,431	-7,924
Other.....	17,012	23,555	-6,544	139,834	180,131	-40,296	169,783	204,796	-35,012
Benefits, refunds and dividends:									
Government life insurance fund.....	6,947	.....	6,947	47,739	.....	47,739	44,265	.....	44,265
National service life insurance fund.....	55,684	.....	55,684	338,154	.....	338,154	324,791	.....	324,791
Other.....	26,737	.....	26,737	203,034	.....	203,034	187,093	.....	187,093
Proprietary receipts from the public:									
Government life insurance fund.....	.....	939	-939	.....	5,860	-5,860	.....	6,448	-6,448
National service life insurance fund.....	.....	41,800	-41,800	.....	266,662	-266,662	.....	280,761	-280,761
Other.....	.....	184	-184	.....	1,224	-1,224	.....	987	-987
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5	.....	-5	-35	.....	-35	-41	.....	-41
National service life insurance fund.....	-262	.....	-262	-2,006	.....	-2,006	-3,410	.....	-3,410
Total--Veterans Administration.....	800,009	91,560	708,449	5,324,236	617,434	4,706,802	4,756,979	635,308	4,121,672
Other independent agencies:									
Administrative Conference of the United States.....	21	.....	21	142	.....	142	138	.....	138
American Battle Monuments Commission.....	257	(*)	257	1,309	1	1,308	1,259	1	1,258
Arms Control and Disarmament Agency.....	782	(*)	782	5,260	(*)	5,260	5,422	(*)	5,422
Central Intelligence Agency--construction.....	.....	.....	.....	.....	.....	.....	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers.....	3,927	.....	3,927	22,822	.....	22,822	27,206	.....	27,206
Salaries and expenses.....	1,201	.....	1,201	6,599	.....	6,599	6,040	.....	6,040
Proprietary receipt from the public.....	.....	12	-12	.....	92	-92	.....	88	-88
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits.....	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund.....	234,142	.....	234,142	1,554,503	.....	1,554,503	1,372,742	.....	1,372,742
Employees health benefits fund.....	64,514	80,870	-16,357	482,001	520,951	-38,950	394,022	438,902	-44,880
Employees life insurance fund.....	26,761	39,793	-13,031	174,297	254,116	-79,819	185,948	233,260	-47,312
Retired employees health benefits fund.....	1,162	9,055	-7,893	7,996	21,358	-13,362	8,740	11,854	-3,114
Other.....	3,395	.....	3,395	24,271	.....	24,271	22,541	.....	22,541
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2,369	-2,369	.....	17,395	-17,395
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund.....	-136	.....	-136	-2,112	.....	-2,112	-5,389	.....	-5,389
General fund contribution.....	.....	.....	.....	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission.....	329,837	129,719	200,118	2,282,142	798,794	1,483,348	2,019,352	701,410	1,317,941
Commission of Fine Arts.....	7	.....	7	60	.....	60	66	.....	66
Commission on Civil Rights.....	257	.....	257	1,639	.....	1,639	1,522	.....	1,522

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	\$25,815	.....	\$25,815	\$118,462	.....	\$118,462	\$88,803	.....	\$88,803
Equal Employment Opportunity Commission	952	.....	952	5,992	.....	5,992	4,806	.....	4,805
Export-Import Bank of The United States	9,196	\$39,456	-30,260	138,431	\$174,096	-35,664	129,963	175,017	-45,054
Farm Credit Administration:									
Revolving fund for administrative expenses	297	63	234	2,250	1,961	289	2,034	1,905	129
Short-term credit investment fund	.....	.....	.....	.....	.....	.....	.....	64,388	-64,388
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	.....	.....	.....	.....	3,303	-3,303	.....	43,840	-43,840
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	-5,995	-5,995
Total--Farm Credit Administration	297	63	234	2,250	5,263	-3,014	-60,114	138,456	-198,570
Federal Coal Mine Safety Board of Review	6	.....	6	51	.....	51	57	.....	57
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,854	1	1,853	13,064	10	13,054	11,384	10	11,374
Federal Deposit Insurance Corporation	1,112	68,869	-67,757	17,611	165,840	-148,228	5,013	180,688	-175,676
Federal Field Committee for Development Planning in Alaska	19	.....	19	122	.....	122	121	.....	121
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	23,233	5,705	17,527	-44,871	60,748	-105,619	65,212	122,198	-56,986
Other	1,807	1,426	381	11,860	10,768	1,092	11,199	11,710	-511
Federal Maritime Commission	301	5	297	2,240	26	2,214	2,149	26	2,123
Federal Mediation and Conciliation Service	683	(*)	683	4,913	(*)	4,913	4,643	(*)	4,643
Federal Power Commission	1,354	76	1,277	10,089	83	10,006	9,059	691	8,367
Federal Radiation Council	13	.....	13	66	.....	66	65	.....	65
Federal Trade Commission	1,450	(*)	1,450	10,807	3	10,804	9,430	2	9,428
Foreign Claims Settlement Commission	50	(*)	50	390	(*)	390	554	(*)	554
Historical and Memorial Commissions	12	.....	12	75	.....	75	18	.....	18
Indian Claims Commission	63	.....	63	421	.....	421	374	(*)	373
Interagency Committee on Mexican-American Affairs	47	.....	47	255	.....	255	-100	.....	-100
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	57	.....	57	353	.....	353	314	.....	314
Appalachian Regional Commission:									
Salaries expenses, and other	430	58	372	1,976	412	1,564	957	861	98
Intrabudgetary transactions	-224	.....	-224	-669	.....	-669	-203	.....	-203
Commission on status of Puerto Rico	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Delaware River Basin Commission	43	.....	43	132	.....	132	142	.....	142
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	2,000	.....	2,000	6,275	.....	6,275	3,475	.....	3,475
Interstate Commerce Commission	3,085	3	3,083	16,458	16	16,443	15,108	37	15,071
National Capital Planning Commission	91	.....	91	677	112	565	722	67	658
National Capital Transportation Agency	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Indian Opportunity	9	.....	9	74	.....	74	6	.....	6
National Foundation on Arts and Humanities	1,539	(*)	1,539	8,650	2	8,648	6,547	.....	6,546
National Labor Relations Board	2,439	4	2,435	20,975	15	20,959	19,661	1	19,654
National Mediation Board	184	.....	184	1,306	.....	1,306	1,232	8	1,222
National Science Foundation	34,510	23	34,487	256,140	616	255,523	273,145	1,327	271,818
President's Committee on Consumer Interests	45	.....	45	251	.....	251	232	.....	232
President's Council on Youth Opportunity	37	.....	37	158	.....	158	71	.....	71

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	\$1,854		\$1,854	\$9,465		\$9,465	8,868		8,868
Benefit payments, etc.	126,095		126,095	905,784		905,784	887,257		887,257
Interest on refunds of taxes	(*)		(*)	4		4	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		\$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	127,949	(*)	127,949	915,253	1,820	913,432	896,129	3,395	892,733
Renegotiation Board	290	(*)	290	2,094	(*)	2,094	1,655	(*)	1,655
Securities and Exchange Commission	1,562	(*)	1,562	11,723	2	11,721	10,599	2	10,597
Selective Service System	5,933	\$1	5,932	44,523	8	44,515	40,043	4	40,039
Small Business Administration:									
Public enterprise funds.....	21,373	10,432	10,940	179,094	76,735	102,359	144,053	33,117	110,935
Salaries and expenses	993		993	5,844		5,844	6,105		6,105
Other				14		14			
Proprietary receipts from the public.....		2	-2		5	-5		10	-10
Total--Small Business Administration	22,366	10,434	11,931	184,952	76,740	108,212	150,158	33,127	117,031
Smithsonian Institution	5,922	642	5,280	29,954	1,927	28,026	30,779	1,980	28,799
Subversive Activities Control Board	30	(*)	30	211	(*)	211	152	(*)	152
Tariff Commission	323		323	2,299		2,299	2,181		2,181
Tax Court of the United States	239		239	1,677		1,677	1,411		1,411
Temporary Study Commissions.....	676		676	3,566		3,566	4,095		4,095
Tennessee Valley Authority:									
Tennessee Valley Authority fund	53,808	43,485	10,323	374,533	260,688	113,845	330,296	222,265	108,031
Proprietary receipts from the public		(*)	(*)		78	-78		70	-70
Total--Tennessee Valley Authority.....	53,808	43,485	10,323	374,533	260,766	113,767	330,296	222,336	107,960
United States Information Agency:									
Informational media guarantee fund							37	33	4
Salaries and expenses	14,231		14,231	95,895		95,895	88,591		88,591
Construction of radio facilities	715		715	4,369		4,369	4,822		4,822
Other	895		895	5,885		5,885	1,742		1,742
Proprietary receipts from the public		138	-138		483	-483		367	-367
Total--U. S. Information Agency	15,842	138	15,704	106,149	483	105,666	95,191	401	94,791
U. S. section of the United States--Mexico									
Commission for Border Development and Friendship..	30		30	176		176	-110		-110
Water Resources Council:									
Planning expenses and other	419	-120	539	1,840	6	1,834	2,219	372	1,847
Intrabudgetary transactions	-143		-143	-386		-386	-145		-145
Total--Other independent agencies	684,044	300,002	384,042	4,603,523	1,558,649	3,044,880	4,229,771	1,594,217	2,635,554

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	-\$361	.....	-\$361	-\$269	.....	-\$269
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-39,000	.....	-39,000	-258,000	.....	-258,000	-229,000	.....	-229,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-32,000	.....	-32,000	-31,000	.....	-31,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-42,000	.....	-42,000	-39,000	.....	-39,000
State Department:									
Foreign service retirement and disability fund.....	-533	.....	-533	-3,756	.....	-3,756	-2,907	.....	-2,907
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-162,771	.....	-162,771	-960,215	.....	-960,215	-837,019	.....	-837,019
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	-5	.....	-5	-10	.....	-10	-15	.....	-15
Subtotal	-214,361	.....	-214,361	-1,296,342	.....	-1,296,342	-1,139,209	.....	-1,139,209
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-97	.....	-97	-82	.....	-82
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-1,634	.....	-1,634	-1,613	.....	-1,613
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-16,014	.....	-16,014	-649,907	.....	-649,907	-494,144	.....	-494,144
Federal disability insurance trust fund	-1,513	.....	-1,513	-100,212	.....	-100,212	-63,814	.....	-63,814
Federal hospital insurance trust fund	-2,584	.....	-2,584	-64,400	.....	-64,400	-44,528	.....	-44,528
Federal supplementary medical insurance trust fund..	-375	.....	-375	-6,181	.....	-6,181	-11,584	.....	-11,584
Interior Department:									
Indian Tribal Funds	-2,350	.....	-2,350	-10,156	.....	-10,156	-3,382	.....	-3,382
Labor Department:									
Unemployment trust fund	-3,333	.....	-3,333	-299,000	.....	-299,000	-258,183	.....	-258,183
State Department:									
Foreign service retirement and disability fund	-18	.....	-18	-105	.....	-105	-109	.....	-109
Transportation Department:									
Highway trust fund	-811	.....	-811	-48,424	.....	-48,424	-22,640	.....	-22,640
Veterans Administration:									
Government life insurance fund.....	-115	.....	-115	-422	.....	-422	-357	.....	-357
National service life insurance fund.....	-2,935	.....	-2,935	-17,886	.....	-17,886	-13,297	.....	-13,297
Civil Service Commission:									
Civil service retirement and disability fund.....	-7,126	.....	-7,126	-95,710	.....	-95,710	-79,528	.....	-79,528
Railroad Retirement Board:									
Railroad retirement accounts	-3,998	.....	-3,998	-29,543	.....	-29,543	-31,207	.....	-31,207
Other	-11	.....	-11	-218	.....	-218	-323	.....	-323
Subtotal	-41,186	.....	-41,186	-1,323,896	.....	-1,323,896	-1,024,792	.....	-1,024,792
Total--Undistributed intrabudgetary transactions..	-255,547	.....	-255,547	-2,620,238	.....	-2,620,238	-2,164,001	.....	-2,164,001
Total expenditures (excluding net lending).....	18,419,594	\$1,855,942	16,563,652	125,408,032	\$11,285,695	114,122,338	120,424,268	\$12,415,871	108,008,398
The expenditure account surplus (+) or deficit (-)			-260,844			-7,004,371			-9,259,729

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	\$38	\$1,981	-\$1,943	\$1,652	\$5,921	-\$4,269	\$6,048	\$7,322	-\$1,275
Defense production act .....	.....	.....	.....	.....	9	-9	.....	2	-2
Total--Funds appropriated to the President	38	1,981	-1,943	1,652	5,930	-4,278	6,048	7,324	-1,276
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	8,908	11,451	-2,543	126,298	121,131	5,167	156,637	71,402	85,255
Farmers Home Administration:									
Agriculture credit insurance	20,168	74,038	-53,870	295,716	451,563	-155,847	264,568	209,840	54,728
Direct loans	41,487	56,523	-15,036	182,123	158,229	23,894	197,301	196,792	809
Emergency credit.....	9,251	20,090	-10,839	21,080	79,745	-58,665	52,934	81,042	-28,108
Rural housing direct loans	1,041	6,972	-5,931	6,440	19,457	-13,017	7,684	26,039	-18,354
Rural housing insurance	34,850	72,218	-37,368	377,218	510,363	-133,145	326,377	266,672	59,706
State rural rehabilitation .....	.....	566	-566	9	1,031	-1,021	99	1,010	-912
Rural Electrification Administration	36,169	14,603	21,567	271,668	102,751	168,917	287,829	104,427	183,401
Other.....	.....	.....	.....	539	.....	539	526	.....	528
Total--Agriculture Department	151,875	256,461	-104,585	1,281,092	1,444,270	-163,179	1,293,956	957,224	336,732
Commerce Department:									
Economic Development Administration:									
Economic development	3,971	889	3,082	43,583	4,679	38,905	32,424	4,004	28,420
Maritime Administration:									
Federal ship mortgage insurance .....	.....	108	-108	.....	1,235	-1,235	.....	879	-879
Other .....	.....	1,288	-1,288	.....	4,246	-4,246	.....	3,565	-3,565
Total--Commerce Department	3,971	2,285	1,686	43,583	10,160	33,423	32,424	8,448	23,976
Defense Department:									
Military:									
Defense production guarantees	462	497	-35	2,709	2,654	55	2,348	4,308	-1,960
Homeowners assistance mortgages.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department	462	497	-35	2,709	2,654	55	2,348	4,308	-1,960
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities.....	14,965	73	14,892	61,448	2,020	59,428	47,681	1,787	45,894
Student loans.....	269	(*)	269	1,648	(*)	1,648	33	.....	33
Other	363	197	166	1,217	799	418	5,124	740	4,384
Health Services and Mental Health Administration.....	.....	27	-27	.....	59	-59	.....	59	-59
Other	1,739	52	1,687	3,311	185	3,125	4,335	189	4,146
Total--Health, Education, and Welfare Department..	17,337	350	16,987	67,624	3,064	64,560	57,173	2,774	54,398
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	11,787	1,787	10,000	106,696	27,902	78,794	129,073	30,994	98,079
Housing for the elderly	4,341	157	4,184	61,156	1,150	60,006	51,502	617	50,885
Low-rent public housing	53,293	103,889	-50,596	481,228	301,781	179,447	156,027	152,141	3,888
Other.....	34,939	125,393	-90,454	387,640	254,049	133,591	213,859	148,411	65,448
Metropolitan development:									
Urban mass transportation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans.....	3,189	462	2,726	29,136	2,858	26,277	29,255	2,500	26,755
Liquidating programs .....	.....	68	-66	.....	305	-305	7	255	-249
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	8,633	5,273	3,360	73,943	56,473	17,470	253,199	228,699	24,500
Community disposal operations.....	.....	85	-85	71	533	-462	1,972	927	1,045

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	\$2,423	\$9,532	-\$7,109	\$41,864	\$81,052	-\$39,188	\$224,391	\$87,260	\$137,132
Special assistance functions	56,689	4,676	52,013	500,693	41,951	458,742	275,465	44,883	230,582
Participation sales fund	2,420	2,420	.....	11,620	11,620	.....	9,742	111,581	-101,839
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association.....	.....	.....	.....	.....	.....	.....	599,660	586,880	12,780
Total--Housing and Urban Development Department...	177,713	253,740	-76,026	1,694,046	779,674	914,372	2,226,151	1,466,771	759,380
Interior Department:									
Bureau of Reclamation	363	231	132	3,089	1,089	2,000	3,512	787	2,725
Other	612	188	424	3,242	7,820	-4,578	5,307	2,352	2,955
Total--Interior Department	975	419	556	6,331	8,909	-2,578	8,819	3,138	5,680
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Treasury Department .....	.....	8	-8	.....	27	-27	.....	34	-34
General Services Administration	61	1,772	-1,711	17,752	11,595	6,157	19,673	14,623	5,050
Veterans Administration:									
Direct loan program	9,938	7,237	2,701	73,699	52,593	21,106	98,755	57,426	41,329
Loan guaranty program	10,475	3,736	6,739	93,901	26,953	66,948	119,368	30,967	88,401
Government life insurance fund	1,157	972	185	7,793	5,943	1,849	4,704	6,255	-1,552
National service life insurance	14,114	6,883	7,231	96,689	41,531	55,159	68,711	42,001	26,711
Other	1,119	327	792	7,777	2,016	5,761	5,198	1,639	3,559
Total--Veterans Administration	36,802	19,155	17,647	279,859	129,036	150,824	296,736	138,288	158,448
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	269,200	-269,200
Loans to District of Columbia	10,000	1,939	8,061	15,140	28,705	-13,565	23,440	28,025	-4,585
Export-Import Bank of the United States.....	103,187	136,911	-33,724	930,709	735,140	195,569	889,704	867,475	22,229
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	179	1,582	-1,403	6,998	6,968	30	27,416	4,582	22,834
Interstate Commerce Commission .....	.....	16	-16	.....	557	-557	.....	412	-412
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration	30,894	20,634	10,260	135,831	125,720	10,111	150,362	163,244	-12,882
Total--Loan Account	533,494	697,750	-164,256	4,483,326	3,292,412	1,190,914	8,963,788	8,024,408	939,380
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+16,302,808			+107,117,966			+98,748,669
Expenditures (-) (The expenditure account)			-16,563,652			-114,122,338			-108,008,398
Net Lending (+) or (-) (The loan account)			+164,256			-1,190,914			-939,380
Total outlays			-16,399,396			-115,313,251			-108,947,777
Budget surplus (+) or deficit (-)			-96,588			-8,195,285			-10,199,108

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-653,818	13,851,509	11,833,655	353,720,254	368,225,581	367,571,100
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	-64,447	277,973	.....	.....	342,419	277,973
Defense Department:						
Family housing mortgages	-6,120	-51,849	-47,098	1,857,955	1,812,225	1,806,000
Homeowners assistance mortgages	-356	-887	370	5,283	4,753	.....
Housing and Urban Development Department:						
Federal Housing Administration	2,467	-2,147	37,117	576,896	572,282	574,000
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	-540,000	1,240,000	8,600,000	8,060,000	8,060,000
Secondary market operations .....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-87	-83	2,961	2,885	2,885
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-1	-2	107	106	.....
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-3,250	-225,000	468,175	658,145	436,395	433,000
Participation certificates	-1,505	-58,781	-263,463	1,813,953	1,756,677	1,755,000
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	-174	5,851	5,634	5,634
Home Owners' Loan Corporation fund	-1	-3	-9	247	245	.....
Tennessee Valley Authority	8,840	107,380	90,000	727,655	826,195	835,000
Total agency securities	-64,382	-493,620	-9,370,323	14,249,053	13,819,815	13,755,000
Total Federal securities	-718,200	13,357,890	2,463,332	367,969,307	382,045,396	381,327,000
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-524,152	3,741,173	998,987	87,661,297	91,926,622	91,402,000
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public	-194,048	9,616,717	2,848,346	279,483,010	289,293,774	289,099,000
Accrued interest payable on public debt securities	875,617	1,572,856	1,426,986	1,767,852	2,465,092	3,340,000
Deposit funds	517,650	751,435	524,374	4,531,055	4,764,840	5,282,000
Miscellaneous liability accounts (includes checks outstanding etc.)	758,324	-560,595	-1,925,618	5,049,409	3,730,489	4,488,000
Total liability accounts	1,957,544	11,380,413	2,874,087	290,831,327	300,254,196	302,211,000
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	1,351,811	489,519	1,873,015	7,103,538	6,241,247	7,583,000
With other Government officers:						
Special drawing rights:						
Total holdings	899,330	899,330	.....	.....	.....	899,330
Certificates issued to Federal Reserve Banks	-200,000	-200,000	.....	.....	.....	-200,000
Balance	699,330	699,330	.....	.....	.....	699,330
Other	-194,203	-362,028	190,263	4,352,536	4,184,711	3,990,000
With International Monetary Fund	18,000	796,000	384,000	1,610,000	2,388,000	2,408,000
Total cash and monetary assets	1,874,937	1,622,821	2,247,279	13,066,074	12,813,958	14,688,000
Miscellaneous asset accounts	-1,402	462,587	362,099	1,953,232	2,417,221	2,415,000
Total asset accounts	1,873,535	2,085,408	2,609,377	15,019,306	15,231,179	17,103,000
Excess of Liabilities (+) or Assets (-)	+84,009	+9,295,004	+264,710	+275,812,021	+285,023,017	+285,107,000
Add: Transactions not applied to current year's surplus or deficit	12,579	-1,099,720	9,934,399	.....	-1,112,299	-1,099,000
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+96,588	+8,195,285	+10,199,108	+275,812,021	+283,910,718	+284,007,000

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.....	\$285,023,017	\$275,812,021	\$289,454,835
Excess of liabilities beginning of period (current basis).....	285,023,017	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.....	96,588	8,195,285	10,199,108
Budget surplus (-) or deficit (Table III).....	96,588	8,195,285	10,199,108
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage.....	-12,579	-115,575	-144,208
Conversion to private ownership of:			
Banks for Cooperatives.....			-1,278,571
Federal Intermediate Credit Banks.....		-17,705	-3,132,979
Federal National Mortgage Association.....		-350,000	-5,378,641
Reclassification of CCC certificates of interest.....	(*)	1,583,000	
Total.....	-12,579	1,099,720	-9,934,399
Excess of liabilities close of period.....	285,107,026	285,107,026	289,719,545

433,755
.....
5,
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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	This Month	
Legislative Branch:						
Library of Congress				\$43	\$43	
The Judiciary:						
Judicial survivors annuity fund		\$457	\$249	4,725	5,182	
Agriculture Department:						
Public debt securities	-\$111	-111	-75	2,909	2,909	
Agency securities		-6,000	-6,000	76,245	70,245	
Commerce Department	550	4,856	2,370	11,491	15,797	
Defense Department	89	89		726	726	
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-356,583	1,375,342	-235,676	25,508,118	27,240,043	26,883
Agency securities			-86,500			
Participation certificates			230,000	640,000	640,000	640
Federal disability insurance trust fund:						
Public debt securities	-10,509	374,738	474,391	3,357,389	3,742,636	3,732
Agency securities			-30,000			
Participation certificates				115,000	115,000	115
Federal hospital insurance trust fund:						
Public debt securities	-85,464	432,294	553,946	1,889,940	2,407,698	2,322
Agency securities			-41,500			
Participation certificates				70,000	70,000	70
Federal supplementary medical ins. trust fund	3,684	-172,211	129,555	357,971	182,076	182
Other		400	-11	588	988	
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	-11	78,109	112,863	855,877	933,996	933
Agency securities	-285	-1,863	-690	80,378	78,901	78
Participation certificates		20	115	175	195	
Community disposal operations fund:						
Public debt securities		18	8	44	62	
Agency securities				388	388	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	175,120	-61,419	440,019	1,008,800	772,261	94
Agency securities	-64,745	61,540	-77,760	63,295	189,580	12
Management and liquidating functions fund:						
Public debt securities						
Agency securities	-309	-1,204	-1,161	57,172	56,278	55
Special assistance functions fund:						
Agency securities	-632	-3,627	-3,416	115,803	112,808	112
Federal Insurance Administration:						
National Insurance Development fund	9,000	20,976	26,603	32,024	44,000	53
Interior Department:						
Public debt securities	12,958	144,886	-14,434	19,559	151,486	164
Participation certificates			1,000	1,000	1,000	
Labor Department:						
Unemployment trust fund:						
Public debt securities	-276,203	417,130	509,141	12,235,353	12,928,686	12,854
Agency securities			-146,500			
Participation certificates		-50,000	-65,000	265,000	215,000	215
Other				103	103	
State Department:						
Foreign service retirement and disability fund	881	3,400	1,137	47,320	49,839	50
Other	-25	-25	10	50	50	
Transportation Department:						
Coast Guard				10	10	
Highway trust fund	39,420	479,239	-168,406	1,512,735	1,952,554	1,991
Treasury Department:						
Public debt securities	10,815	14,900	-714,192	37,671	41,756	
Agency securities			-25,000			
Participation certificates		-1,500		2,000	500	
General Services Administration		-1		2,303	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.....	\$2,127	\$15,407	\$17,219	\$121,708	\$134,988	\$137,115
Veterans special term insurance fund	3,045	10,961	12,138	242,557	250,473	253,518
Government life insurance fund:						
Public debt securities	-5,889	-41,531	-35,604	841,831	806,189	800,300
Agency securities						
National service life insurance fund:						
Public debt securities	-17,720	-2,775	-259,743	5,753,653	5,768,598	5,750,878
Agency securities						
Participation certificates						
Other.....		-25,000	200,000	480,000	455,000	455,000
		6,327	450	1,756	8,083	8,083
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	99,492	611,210	663,066	19,724,923	20,236,641	20,336,133
Agency securities						
Participation certificates						
Employees health benefits fund.....						
Employees life insurance fund.....		33,125	31,744	510,000	510,000	510,000
Retired employees health benefits fund.....	14,279	88,973	39,241	108,600	139,725	139,725
Export-Import Bank of the United States.....	-875	4,794	2,504	638,193	712,887	727,166
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities.....						
Agency securities						
Federal Intermediate Credit Banks:						
Public debt securities.....						
Agency securities						
Federal Deposit Insurance Corporation	61,970	142,501	141,435	4,153,287	4,233,818	4,295,788
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-11,564	111,369	16,360	2,110,030	2,238,963	2,227,399
Agency securities						
Participation certificates						
Railroad Retirement Board:						
Public debt securities						
Agency securities	-126,757	-325,131	-358,060	4,220,502	4,028,128	3,901,371
Participation certificates						
Other.....	100	510	140	210,000	210,000	210,000
				683	1,093	1,193
Total	-524,152	3,741,173	998,987	87,661,297	91,926,622	91,402,470
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....						
Indian tribal funds						
Participation sales fund		-5,315	-269,200	5,355	40	40
Railroad retirement account						
Total		-5,315	-371,039	5,355	40	40
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund						
Federal old-age and survivors ins. trust fund.....		-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund		-66,500	86,500	86,500	20,000	20,000
Federal disability insurance trust fund		-41,500	41,500	41,500		
Federal savings and loan insurance corporation.....			20,000	20,000	20,000	20,000
Participation sales fund			4,000	4,000	4,000	4,000
Railroad retirement account		-17,705	145,795	17,705		
Unemployment trust fund		-41,500	61,500	61,500	20,000	20,000
Veterans life insurance trust funds		-66,500	136,500	86,500	20,000	20,000
Total		-367,705	649,795	471,705	104,000	104,000

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.
RECEIPTS															
Individual income taxes	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660						\$54,715	\$49,025	\$92,200
Corporation income taxes	1,070	571	5,551	843	634	5,527	1,127						15,323	16,313	37,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290						19,478	16,874	38,900
Unemployment insurance	124	601	51	93	343	58	130						1,400	1,449	3,300
Contributions for other insurance and retirement	244	217	205	216	187	214	254						1,537	1,398	2,550
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400	1,154						9,396	9,058	15,900
Estate and gift taxes	221	257	254	264	222	277	286						1,783	1,694	3,500
Customs	222	213	215	231	185	197	195						1,458	1,331	2,200
Miscellaneous	328	256	292	234	370	340	208						2,029	1,608	3,600
Total	12,542	14,999	20,406	11,832	14,332	16,704	16,303						107,118	98,749	199,300
OUTLAYS															
Legislative Branch	30	29	29	31	18	31	27						194	161	340
The Judiciary	9	13	10	10	10	14	8						74	61	120
Executive Office of the President	2	4	3	3	3	3	3						20	17	120
Funds appropriated to the President:															
Military assistance	-16	55	77	71	72	32	56						347	468	490
Economic assistance	124	123	134	160	111	152	135						940	1,057	1,700
Other	186	280	192	209	180	158	191						1,395	1,200	2,600
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407	450						5,035	4,881	4,600
Other	265	487	355	423	228	191	281						2,230	2,246	3,700
Commerce Department	73	54	55	145	55	58	95						535	512	1,000
Defense Department:															
Military:															
Department of the Army	2,024	2,077	2,082	2,136	2,002	2,144	1,999						14,464	14,543	24,400
Department of the Navy	1,867	1,914	1,918	2,071	1,648	1,901	1,910						13,229	12,815	22,300
Department of Air Force	2,062	2,229	2,055	2,320	2,009	2,110	2,052						14,837	14,863	24,600
Defense agencies	393	394	431	457	391	437	482						2,984	2,517	5,000
Other	1	-2	-8	-2	1	-8	-23						-41	-32	0
Total Military	6,346	6,612	6,479	6,982	6,051	6,584	6,419						45,472	44,706	76,500
Civil	85	102	117	115	98	121	96						734	829	1,200
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634	701	590	689	759						4,670	3,870	8,300
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063	2,054						14,483	13,940	27,300
Federal disability insurance trust fund	227	225	233	225	228	233	237						1,607	1,486	2,900
Federal hospital insurance trust fund	420	408	370	337	356	438	411						2,739	2,651	5,300
Federal supplementary medical insurance trust fund	163	162	158	283	167	169	180						1,282	1,034	2,100
Other	433	493	591	681	445	545	621						3,808	3,307	6,400
Housing and Urban Development Department	241	245	175	518	193	198	154						1,724	1,096	2,700
Interior Department	97	121	130	108	106	57	16						635	460	1,100
Justice Department	39	58	47	56	46	47	62						355	286	700
Labor Department:															
Unemployment trust fund	187	205	208	199	179	276	383						1,636	1,459	3,400
Other	48	59	65	61	51	59	60						405	374	800
Post Office Department	25	247	136	84	67	-15	109						653	463	1,200
State Department	65	40	23	66	37	50	45						325	292	400
Transportation Department:															
Highway trust fund	376	360	362	534	432	391	376						2,832	2,925	4,400
Other	127	175	187	156	172	161	163						1,142	1,052	2,100
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653	1,671						10,964	9,463	18,800
Interest on refunds, etc.	11	12	10	20	9	9	8						79	75	100
Other	-53	68	48	-256	87	-114	-23						-243	1	100

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.
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178	\$221	\$183						\$1,421	\$1,462	\$2,461
General Services Administration	-27	52	35	37	34	43	43						216	195	454
National Aeronautics and Space Administration															
Veterans Administration	319	337	294	327	267	296	291						2,130	2,480	3,886
Compensation, pensions, and benefit programs	476	482	467	489	533	532	531						3,510	3,066	6,266
Government life insurance fund	9	7	6	8	6	7	7						50	43	80
National service life insurance fund	63	55	51	61	42	58	63						393	352	657
Other	108	123	166	133	128	121	126						905	820	1,653
Other independent offices:															
Civil Service Commission	221	211	229	229	218	175	200						1,483	1,049	2,733
Export-Import Bank of the United States	20	69	197	17	87	-166	-64						160	-23	600
Small Business Administration	7	39	3	18	13	17	22						118	104	273
Tennessee Valley Authority	6	16	15	28	16	24	10						114	108	224
Other	255	139	213	216	145	194	199						1,361	997	2,568
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214						-1,296	-1,139	-2,307
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920	-41						-1,324	-1,025	-3,781
Allowances, undistributed															475
Total	15,695	17,106	17,616	17,944	15,461	15,092	16,399						115,313	108,948	197,884
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97						-8,195	-10,199	+1,501

See footnotes on page 3.

Estimates current F. Y. 1
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 38, 91
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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
NET RECEIPTS									
Individual income taxes	\$10,659,572	.....	\$10,659,572	\$54,715,162	.....	\$54,715,162	\$49,024,525	.....	\$49,024,525
Corporation income taxes	1,126,614	.....	1,126,614	15,323,437	.....	15,323,437	16,312,754	.....	16,312,754
Social insurance taxes and contributions:									
Employment taxes and contributions	2,290,310	.....	2,290,310	19,478,147	.....	19,478,147	16,873,804	.....	16,873,804
Unemployment insurance	129,825	.....	129,825	1,399,925	.....	1,399,925	1,448,877	.....	1,448,877
Contributions for other insurance and retirement	253,736	.....	253,736	1,536,596	.....	1,536,596	1,397,581	.....	1,397,581
Excise taxes	1,153,877	.....	1,153,877	9,395,803	.....	9,395,803	9,058,122	.....	9,058,122
Estate and gift taxes	286,291	.....	286,291	1,782,553	.....	1,782,553	1,694,022	.....	1,694,022
Customs	195,074	.....	195,074	1,457,675	.....	1,457,675	1,331,470	.....	1,331,470
Miscellaneous	207,509	.....	207,509	2,028,668	.....	2,028,668	1,607,515	.....	1,607,515
Total	16,302,808	.....	16,302,808	107,117,966	.....	107,117,966	98,748,669	.....	98,748,669
OUTLAYS									
National defense	6,648,434	-\$43	6,648,391	47,236,218	\$19	47,236,237	46,715,827	-\$1,988	46,713,839
International affairs and finance	194,376	-33,724	160,652	1,906,341	195,569	2,101,911	2,156,052	22,229	2,178,281
Space research and technology	290,713	.....	290,713	2,129,837	.....	2,129,837	2,479,607	.....	2,479,607
Agriculture and agricultural resources	763,749	-104,585	659,164	6,298,786	-163,717	6,135,069	5,376,686	177,332	5,554,018
Natural resources	112,203	437	112,640	1,629,936	2,911	1,632,846	1,410,110	3,056	1,413,165
Commerce and transportation	700,942	11,842	712,785	5,285,389	37,333	5,322,722	5,124,562	10,546	5,135,108
Community development and housing	301,780	-89,373	212,407	1,207,867	831,338	2,039,205	618,581	682,859	1,301,440
Education and manpower	566,106	25,327	591,433	3,611,981	140,288	3,752,269	3,442,947	148,391	3,591,338
Health and welfare	4,689,220	1,660	4,690,880	30,708,141	3,066	30,711,207	28,259,046	-265,113	27,993,933
Veterans benefits and services	710,841	17,647	728,488	4,725,621	150,824	4,876,444	4,141,967	158,448	4,300,415
Interest	1,536,725	.....	1,536,725	10,166,228	.....	10,166,228	8,888,235	.....	8,888,235
General government	304,110	6,556	310,667	1,909,232	-6,717	1,902,515	1,558,780	3,620	1,562,399
Undistributed intrabudgetary transactions	-255,547	.....	-255,547	-2,693,238	.....	-2,693,238	-2,164,001	.....	-2,164,001
Total	16,563,652	-164,256	16,399,396	114,122,338	1,190,914	115,313,251	108,008,398	939,380	108,947,777

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,111,960	\$2,200,934
Intrabudgetary transactions	5,085,631	4,676,195
Total receipts offset against expenditures	7,197,591	6,877,130

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through February 28, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 ¹	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 (eight months)	122,047	129,113	-7,066	-1,086	-8,152	9,478	-\$1,378	52	8,152
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 ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$61,680,589	.....	\$61,680,589	\$92,200,000
Corporation income taxes	15,968,734	.....	15,968,734	37,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	23,840,790	.....	23,840,790	38,914,081
Unemployment insurance	2,241,510	.....	2,241,510	3,340,000
Contributions for other insurance and retirement	1,740,015	.....	1,740,015	2,550,914
Excise taxes	10,602,056	.....	10,602,056	15,940,000
Estate and gift taxes	2,047,745	.....	2,047,745	3,500,000
Customs	1,622,338	.....	1,622,338	2,260,000
Miscellaneous	2,303,464	.....	2,303,464	3,680,863
Total	122,047,242	.....	122,047,242	199,385,858
OUTLAYS				
Legislative Branch	234,236	.....	234,236	341,059
The Judiciary	83,514	.....	83,514	124,842
Executive Office of the President	22,242	.....	22,242	39,356
Funds appropriated to the President:				
Military assistance	422,925	.....	422,925	495,000
Economic assistance	1,049,460	.....	1,049,460	1,699,999
Other	1,606,340	-\$4,752	1,601,589	2,622,724
Agriculture Department	7,683,407	-494,841	7,188,566	8,407,407
Commerce Department	572,988	37,074	610,062	1,078,130
Defense Department:				
Military	51,424,422	484	51,424,906	76,505,000
Civil	784,777	-91	784,685	1,270,027
Health, Education, and Welfare Department	32,632,783	76,825	32,709,609	52,670,177
Housing and Urban Development Department	916,868	995,858	1,912,726	2,775,708
Interior Department	724,057	-2,858	721,199	1,164,206
Justice Department	401,686	.....	401,686	743,009
Labor Department	2,467,619	.....	2,467,619	4,231,566
Post Office Department	815,306	.....	815,306	1,247,284
State Department	342,426	.....	342,426	447,161
Transportation Department	4,401,496	.....	4,401,496	6,672,821
Treasury Department:				
Interest on the public debt	12,583,718	.....	12,583,718	18,800,000
Other	-82,920	-233	-83,153	306,646
Atomic Energy Commission	1,607,426	.....	1,607,426	2,460,654
General Services Administration	239,893	6,335	246,227	454,395
National Aeronautics and Space Administration	2,429,304	.....	2,429,304	3,886,400
Veterans Administration	5,405,535	169,236	5,574,822	8,656,698
Other independent agencies	3,327,584	303,353	3,630,937	6,397,448
Allowances, undistributed .....	.....	.....	.....	475,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,505,386	.....	-1,505,386	-2,306,932
Interest credited to certain Government accounts	-1,478,944	.....	-1,478,944	-3,781,095
Total	129,112,763	1,086,440	130,199,203	197,884,690
Surplus (+) or deficit (-) and net lending	-7,065,521	-1,086,440	-8,151,961	+1,501,168

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	\$17,844	.....	\$17,844	\$16,102	.....	\$16,102
Total--Contributions for other insurance and retirement	203,419	.....	203,419	1,740,015	.....	1,740,015	1,579,315	.....	1,579,315
Total--Social insurance taxes and contributions	5,408,049	\$401	5,407,648	27,826,423	\$4,107	27,822,316	24,895,198	\$296,263	24,598,935
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	747,505	8,303	739,202	6,999,394	121,375	6,878,018	7,085,975	91,056	6,994,919
Highway Revenue Act of 1956, as amended:									
Highway trust fund	479,142	12,091	467,051	3,636,404	-87,634	3,724,038	3,290,528	46,322	3,244,206
Total--Excise taxes	1,226,647	20,394	1,206,253	10,635,798	33,742	10,602,056	10,376,503	137,378	10,239,125
Estate and gift taxes	268,334	3,142	265,191	2,072,630	24,885	2,047,745	1,950,557	26,737	1,923,819
Customs duties	169,321	4,659	164,662	1,660,151	37,813	1,622,338	1,523,216	47,905	1,475,311
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	282,251	.....	282,251	2,149,042	.....	2,149,042	1,733,672	.....	1,733,672
All other	7,447	7	7,454	154,452	30	154,423	89,716	42	89,675
Total--Miscellaneous receipts	274,804	7	274,797	2,303,494	30	2,303,464	1,823,388	42	1,823,346
Total--Budget receipts	16,542,296	1,613,021	14,929,276	125,355,772	3,308,530	122,047,242	116,512,037	3,176,684	113,335,353

FOOTNOTES

¹From the 1971 Budget Document released February 2, 1970.
²Transactions cover the period July 1, 1969, through February 6, 1970 and are partially estimated.

³Includes \$9,317,485 minus receipt in budget clearing account for Department of the Army.
 * Less than \$500.00.

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.

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
Legislative Branch:									
Senate.....	\$4,629	.....	\$4,629	\$36,769	.....	\$36,769	\$30,875	.....	\$30,875
House of Representatives.....	9,201	.....	9,201	70,219	.....	70,219	53,262	.....	53,262
Joint items for Senate and House.....	10,319	.....	10,319	12,014	.....	12,014	11,146	.....	11,146
Architect of the Capitol.....	1,360	.....	1,360	12,161	.....	12,161	12,438	.....	12,438
Botanic Garden.....	47	.....	47	426	.....	426	425	.....	425
Library of Congress.....	4,388	.....	4,388	29,904	.....	29,904	25,207	.....	25,207
Government Printing Office:									
General fund appropriations.....	2,862	.....	2,862	25,081	.....	25,081	20,026	.....	20,026
Revolving fund (net).....	3,071	.....	3,071	10,516	.....	10,516	973	.....	973
General Accounting Office.....	5,165	.....	5,165	44,188	.....	44,188	38,437	.....	38,437
Proprietary receipts from the public.....	.....	\$1,244	-1,244	.....	\$6,792	-6,792	.....	\$6,815	-6,815
Intrabudgetary transactions.....	18	.....	18	-250	.....	-250	.....	.....	.....
Total--Legislative Branch.....	41,061	1,244	39,816	241,027	6,792	234,236	192,788	6,815	185,972
The Judiciary:									
Supreme Court of the United States.....	261	.....	261	2,188	.....	2,188	1,870	.....	1,870
Court of Customs and Patent Appeals.....	47	.....	47	396	.....	396	326	.....	326
Customs Court.....	157	.....	157	1,348	.....	1,348	1,097	.....	1,097
Court of Claims.....	128	.....	128	1,250	.....	1,250	1,041	.....	1,041
Courts of appeals, district courts, and other judicial services.....	9,254	.....	9,254	81,031	.....	81,031	64,328	.....	64,328
Federal Judicial Center.....	-7	.....	-7	300	.....	300	38	.....	38
Judicial survivors annuity fund.....	67	.....	67	444	.....	444	436	.....	436
Proprietary receipts from the public.....	.....	5	-5	.....	3,443	-3,443	.....	25	-25
Total--The Judiciary.....	9,906	5	9,900	86,957	3,443	83,514	69,135	25	69,110
Executive Office of the President:									
Compensation of the President.....	21	.....	21	167	.....	167	111	.....	111
The White House Office.....	266	.....	266	2,416	.....	2,416	1,867	.....	1,867
Special projects.....	197	.....	197	1,602	.....	1,602	614	.....	614
Executive mansion.....	25	.....	25	662	.....	662	688	.....	688
Bureau of the Budget.....	806	.....	806	7,010	.....	7,010	6,202	.....	6,202
Council of Economic Advisers.....	96	.....	96	770	.....	770	755	.....	755
National Aeronautics and Space Council.....	37	.....	37	353	.....	353	299	.....	299
National Council and Commission on Marine Science, Engineering, and Resources.....	131	.....	131	621	.....	621	1,074	.....	1,074
National Security Council.....	126	.....	126	827	.....	827	404	.....	404
Office of Emergency Preparedness.....	688	.....	688	6,125	.....	6,125	6,491	.....	6,491
Office of Science and Technology.....	141	.....	141	1,182	.....	1,182	883	.....	883
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	54	.....	54
Special representative for trade negotiations.....	36	.....	36	324	.....	324	361	.....	361
Miscellaneous.....	54	.....	54	183	.....	183	-842	.....	-842
Total--Executive Office of the President.....	2,623	.....	2,623	22,242	.....	22,242	18,960	.....	18,960
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	21	.....	21	315	63	252	303	10	294
Other.....	11,984	.....	11,984	132,034	.....	132,034	102,684	.....	102,684
Disaster relief.....	30,052	.....	30,052	83,884	.....	83,884	12,700	.....	12,700
Emergency fund for the President.....	138	.....	138	928	.....	928	1	.....	1
Expansion of defense production.....	92	13,437	-13,345	61,460	60,327	1,133	125,114	32,590	92,524
Expenses of management improvement.....	1	.....	1	70	.....	70	336	.....	336
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	12,320	.....	12,320	111,953	.....	111,953	37,020	.....	37,020
Subscription to the International Development Assn.....	19,899	.....	19,899	43,099	.....	43,099	12,200	.....	12,200

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
Funds appropriated to the President--Continued									
Peace Corps	\$8,379	\$97	\$8,281	\$60,134	\$219	\$59,915	\$69,712	\$51	\$69,661
Philippine education program .....	.....	.....	.....	951	.....	951	6,531	.....	6,531
Public works acceleration	174	.....	174	512	.....	512	1,600	.....	1,600
Special foreign currency activities.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster.....	36	.....	36	301	.....	301	273	.....	273
Military assistance:									
Defense Department	37,551	.....	37,551	348,729	.....	348,729	323,420	.....	323,420
All other agencies	2,162	.....	2,162	966	.....	966	-699	.....	-699
Foreign military credit sales	10,921	.....	10,921	47,170	.....	47,170	.....	.....	.....
Foreign military sales fund	12,173	4,890	7,283	142,701	146,491	-3,790	162,372	163,294	-922
Military assistance advances	59,201	.....	59,201	595,211	.....	595,211	663,479	.....	663,479
Proprietary receipts from the public:									
Military assistance advances .....	.....	41,228	-41,228	.....	558,764	-558,764	.....	508,700	-508,700
Other .....	.....	17	-17	.....	6,596	-6,596	.....	95	-95
Total--Military assistance	122,008	46,135	75,873	1,134,777	711,852	422,925	1,148,573	672,089	476,484
Economic assistance:									
Technical cooperation and development grants:									
General	17,793	.....	17,793	121,605	.....	121,605	139,804	.....	139,804
Alliance for Progress	7,596	.....	7,596	52,420	.....	52,420	44,299	.....	44,299
Social progress fund, Inter-American Dev. Bank	1,600	.....	1,600	47,170	.....	47,170	52,910	.....	52,910
Supporting assistance	38,041	.....	38,041	295,307	.....	295,307	295,619	.....	295,619
International organizations and programs	-60	.....	-60	62,590	.....	62,590	104,575	.....	104,575
Contingencies	2,148	.....	2,148	27,661	.....	27,661	14,857	.....	14,857
Other	7,648	.....	7,648	28,178	.....	28,178	41,106	.....	41,106
Public enterprise funds:									
Alliance for progress, development loans	20,904	5,766	15,138	223,416	39,869	183,547	250,135	47,519	202,616
Development loan funds.....	32,322	10,349	21,973	368,932	65,178	303,754	431,991	49,556	382,435
Foreign investment guarantee fund.....	120	805	-685	3,904	18,449	-14,545	6,841	12,680	-5,838
Proprietary receipts from the public .....	.....	1,439	-1,439	.....	58,227	-58,227	.....	115,759	-115,759
Total--Economic assistance	128,113	18,360	109,753	1,231,182	181,722	1,049,460	1,382,136	225,514	1,156,623
Proprietary receipts from the public .....	.....	20	-20	.....	219	-219	.....	235	-235
Total--Funds appropriated to the President	471,317	78,268	393,050	4,034,416	955,690	3,078,726	4,037,762	932,689	3,105,073
Agriculture Department:									
Agricultural Research Service	20,167	.....	20,167	172,818	.....	172,818	166,303	.....	166,303
Cooperative State Research Service.....	4,846	.....	4,846	39,379	.....	39,379	39,882	.....	39,882
Extension Service.....	9,991	.....	9,991	78,273	.....	78,273	64,747	.....	64,747
Farmer Cooperative Service	129	.....	129	1,071	.....	1,071	941	.....	941
Soil Conservation Service:									
Conservation operations	10,409	.....	10,409	88,313	.....	88,313	84,331	.....	84,331
Flood prevention, watershed protection and other	6,301	.....	6,301	78,373	.....	78,373	69,996	.....	69,996
Great Plains conservation program.....	846	.....	846	10,697	.....	10,697	10,874	.....	10,874
Economic Research Service	1,220	.....	1,220	9,993	.....	9,993	8,667	.....	8,667
Statistical Reporting Service	790	.....	790	10,253	.....	10,253	10,030	.....	10,030
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	9,024	.....	9,024	88,709	.....	88,709	74,956	.....	74,956
Payments to States and possessions	131	.....	131	1,155	.....	1,155	1,182	.....	1,182
Special milk program	10,527	.....	10,527	57,951	.....	57,951	59,031	.....	59,031
School lunch program	29,757	.....	29,757	193,701	.....	193,701	164,500	.....	164,500
Food stamp program	56,901	.....	56,901	232,745	.....	232,745	155,560	.....	155,560
Removal of surplus agricultural commodities	7,258	.....	7,258	308,966	.....	308,966	248,168	.....	248,168
Milk market orders assessment fund	1,260	1,315	-55	10,475	10,028	447	9,914	10,436	-522
Other	3,266	.....	3,266	20,801	.....	20,801	20,857	.....	20,857
Total--Consumer and Marketing Service.....	118,123	1,315	116,808	914,504	10,028	904,476	734,167	10,436	723,731

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.....	\$2,018	.....	\$2,018	\$15,636	.....	\$15,636	\$15,439	.....	\$15,439
International Agricultural Development Service .....	(*)	.....	(*)	(*)	.....	(*)	-272	.....	-272
Commodity Exchange Authority.....	184	.....	184	1,321	.....	1,321	1,127	.....	1,127
Agricultural Stabilization and Conservation Service:									
Expenses	17,963	.....	17,963	102,588	.....	102,588	96,802	.....	96,802
Sugar act program	13,314	.....	13,314	76,921	.....	76,921	74,131	.....	74,131
Agricultural conservation program	7,378	.....	7,378	177,551	.....	177,551	189,042	.....	189,042
Cropland conversion program	1	.....	1	2,263	.....	2,263	2,865	.....	2,865
Cropland adjustment program	1	.....	1	77,376	.....	77,376	79,378	.....	79,378
Emergency conservation measures	-2,992	.....	-2,992	5,903	.....	5,903	5,724	.....	5,724
Conservation reserve program (soil bank).....	3,985	.....	3,985	38,596	.....	38,596	106,483	.....	106,483
Indemnity payments to dairy farmers	4	.....	4	54	.....	54	76	.....	76
Total--Agricultural Stab. and Conservation Service	39,654	.....	39,654	481,252	.....	481,252	554,501	.....	554,501
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	313,281	\$302,843	10,438	6,974,104	\$2,391,077	4,583,027	7,981,464	\$3,716,650	4,264,815
Special activities	2,348	.....	2,348	4,059	31,308	-27,249	5,172	40,205	-35,032
Foreign assistance and special export programs	32,775	.....	32,775	520,098	.....	520,098	812,779	16,600	796,179
Total--Commodity Credit Corporation and foreign assistance and special export programs	348,403	302,843	45,561	7,498,261	2,422,385	5,075,877	8,799,416	3,773,454	5,025,961
Federal Crop Insurance Corporation:									
Administrative expenses	1,024	.....	1,024	7,918	.....	7,918	7,970	.....	7,970
Federal Crop Insurance Corporation fund.....	3,121	1,700	1,421	41,587	34,619	6,968	38,792	33,790	5,002
Rural Electrification Administration	1,101	.....	1,101	9,473	.....	9,473	8,792	.....	8,792
Farmers Home Administration:									
Community development programs.....	2,061	.....	2,061	20,778	.....	20,778	21,690	.....	21,690
Salaries and expenses	6,466	.....	6,466	47,673	.....	47,673	40,204	.....	40,204
Public enterprise funds:									
Direct loan account	14,063	10,576	3,487	47,084	49,200	-2,116	47,435	42,393	5,042
Rural housing insurance fund.....	17,439	9,677	7,762	293,494	73,147	220,347	131,341	49,750	81,591
Emergency credit revolving fund	-21	279	-301	4,967	1,917	3,050	4,629	2,291	2,338
Agricultural credit insurance fund	21,075	22,216	-1,141	332,279	89,330	242,948	187,934	97,898	90,036
Rural housing direct loan account.....	3,510	2,853	656	16,732	14,390	2,342	15,684	20,343	-4,659
Other.....	-1	19	-20	351	1,253	-902	394	-1,086	-693
Total--Farmers Home Administration	64,591	45,621	18,971	763,357	229,237	534,120	449,312	213,761	235,551
Rural Community Development Service	27	.....	27	245	.....	245	292	.....	292
Packers and Stockyards Administration	268	.....	268	2,081	.....	2,081	1,772	.....	1,772
Office of the Inspector General	1,157	.....	1,157	9,428	.....	9,428	8,484	.....	8,484
Office of General Counsel.....	429	.....	429	3,607	.....	3,607	3,112	.....	3,112
Office of Information	143	.....	143	1,766	.....	1,766	1,397	.....	1,397
National Agricultural Library	324	.....	324	2,667	.....	2,667	2,782	.....	2,782
Office of Management Services	302	.....	302	2,400	.....	2,400	1,999	.....	1,999
General administration:									
Intragovernmental funds (net)	-629	.....	-629	-908	.....	-908	692	.....	692
Salaries and expenses	379	.....	379	3,464	.....	3,464	2,912	.....	2,912
Forest Service:									
Intragovernmental funds (net)	-92	.....	-92	3,078	.....	3,078	1,160	.....	1,160
Other	27,567	.....	27,567	408,292	.....	408,292	352,959	.....	352,959
Proprietary receipts from the public.....	.....	56,934	-56,934	.....	278,921	-278,921	.....	277,190	-277,190
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department	662,794	408,412	254,381	10,658,597	2,975,190	7,683,407	11,442,574	4,308,632	7,133,942

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	\$583	.....	\$583	\$4,056	.....	\$4,056	\$3,184	.....	\$3,184
Business Economics and Statistics:									
Office of Business Economics	226	.....	226	2,286	.....	2,286	1,963	.....	1,963
Bureau of the Census	5,782	.....	5,782	35,683	.....	35,683	27,967	.....	27,967
Economic Development Assistance:									
Public enterprise funds	17	\$609	-592	5,637	\$7,070	-1,433	2,711	\$9,835	-7,124
Other	14,454	.....	14,454	126,645	.....	126,645	113,556	.....	113,556
Promotion of Industry and Commerce:									
Business and Defense Services Administration	655	.....	655	4,591	.....	4,591	3,453	.....	3,453
International Activities	1,728	.....	1,728	14,935	.....	14,935	13,358	.....	13,358
Office of Field Services	377	.....	377	3,621	.....	3,621	3,370	.....	3,370
Participation in U.S. Expositions	14	.....	14	185	.....	185	1,106	.....	1,106
Foreign Direct Investment Control	208	.....	208	2,149	.....	2,149	1,505	.....	1,505
U. S. Travel Service	353	.....	353	3,038	.....	3,038	1,805	.....	1,805
Total--Promotion of Industry and Commerce	3,334	.....	3,334	28,520	.....	28,520	24,598	.....	24,598
Science and Technology:									
Environmental Science Services Administration	11,329	.....	11,329	120,936	.....	120,936	116,004	.....	116,004
Patent Office	4,247	.....	4,247	30,049	.....	30,049	27,069	.....	27,069
National Bureau of Standards:									
Intragovernmental funds (net)	1,156	.....	1,156	3,356	.....	3,356	-4,670	.....	-4,670
Other	3,434	.....	3,434	26,280	.....	26,280	26,737	.....	26,737
Office of State Technical Services	387	.....	387	3,350	.....	3,350	2,995	.....	2,995
Total--Science and Technology	20,553	.....	20,553	183,971	.....	183,971	168,135	.....	168,135
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	3,605	1,460	2,145	61,092	60,621	471	115,231	113,567	1,664
Operating differential subsidies	16,143	.....	16,143	145,357	.....	145,357	136,977	.....	136,977
Other	11,363	.....	11,363	66,296	.....	66,296	90,720	.....	90,720
Total--Ocean Shipping	31,111	1,460	29,651	272,744	60,621	212,123	342,928	113,567	229,362
Proprietary receipts from the public .....	.....	2,099	-2,099	.....	15,799	-15,799	.....	14,930	-14,930
Intrabudgetary transactions .....	(*)	.....	(*)	-3,063	.....	-3,063	-5,399	.....	-5,399
Total--Commerce Department	76,060	4,168	71,892	656,478	83,490	572,988	679,643	138,331	541,312
Defense Department:									
Military:									
Military personnel:									
Department of the Army	714,112	.....	714,112	6,115,259	.....	6,115,259	5,829,543	.....	5,829,543
Department of the Navy	474,171	.....	474,171	4,338,599	.....	4,338,599	4,008,677	.....	4,008,677
Department of the Air Force	526,080	.....	526,080	4,402,020	.....	4,402,020	4,176,497	.....	4,176,497
Defense agencies	247,966	.....	247,966	1,854,713	.....	1,854,713	1,589,117	.....	1,589,117
Total--Military personnel	1,962,330	.....	1,962,330	16,710,591	.....	16,710,591	15,603,834	.....	15,603,834
Operation and maintenance:									
Department of the Army	677,922	.....	677,922	5,151,110	.....	5,151,110	5,243,281	.....	5,243,281
Department of the Navy	432,157	.....	432,157	3,750,952	.....	3,750,952	3,644,875	.....	3,644,875
Department of the Air Force	522,880	.....	522,880	4,665,527	.....	4,665,527	4,531,844	.....	4,531,844
Defense agencies	84,258	.....	84,258	749,270	.....	749,270	724,531	.....	724,531
Total--Operation and maintenance	1,717,218	.....	1,717,218	14,316,859	.....	14,316,859	14,144,532	.....	14,144,532
Procurement:									
Department of the Army	400,705	.....	400,705	3,622,031	.....	3,622,031	4,210,913	.....	4,210,913
Department of the Navy	630,527	.....	630,527	5,251,022	.....	5,251,022	5,307,600	.....	5,307,600
Department of the Air Force	593,255	.....	593,255	5,495,170	.....	5,495,170	6,199,329	.....	6,199,329
Defense agencies	7,170	.....	7,170	58,544	.....	58,544	31,732	.....	31,732
Total--Procurement	1,631,657	.....	1,631,657	14,424,768	.....	14,424,768	15,749,573	.....	15,749,573

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	\$139,950	.....	\$139,950	\$1,088,092	.....	\$1,088,092	\$975,990	.....	\$975,990
Department of the Navy	160,444	.....	160,444	1,317,026	.....	1,317,026	1,349,160	.....	1,349,160
Department of the Air Force	250,462	.....	250,462	2,105,208	.....	2,105,208	2,149,671	.....	2,149,671
Defense agencies	29,708	.....	29,708	296,005	.....	296,005	321,522	.....	321,522
Total--Research, development, test and evaluation	580,565	.....	580,565	4,806,330	.....	4,806,330	4,796,343	.....	4,796,343
Military construction:									
Department of the Army	30,425	.....	30,425	313,679	.....	313,679	287,142	.....	287,142
Department of the Navy	3,291	.....	3,291	228,353	.....	228,353	284,264	.....	284,264
Department of the Air Force	24,671	.....	24,671	274,463	.....	274,463	324,999	.....	324,999
Defense agencies	761	.....	761	7,878	.....	7,878	6,794	.....	6,794
Total--Military construction	59,148	.....	59,148	824,373	.....	824,373	903,200	.....	903,200
Family housing:									
Homeowners assistance fund	1,133	\$523	610	7,619	\$3,731	3,888	7,479	.....	7,479
Other	44,919	.....	44,919	407,789	.....	407,789	347,918	.....	347,918
Total--Family housing	46,052	523	45,529	415,408	3,731	411,677	355,396	.....	355,396
Civil Defense	6,419	.....	6,419	52,304	.....	52,304	58,446	.....	58,446
Special foreign currency program	44	.....	44	461	.....	461	758	.....	758
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	2	-2	1	13	-12	2	\$15	-13
Department of the Navy	164	21	143	775	885	-110	1,650	571	1,080
Department of the Air Force .....	.....	12	-12	2	40	-39	4	33	-29
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	-16,536	.....	-16,536	120,543	.....	120,543	-54,274	.....	-54,274
Department of the Navy	-747	.....	-747	42,935	.....	42,935	-43,895	.....	-43,895
Department of the Air Force	10,091	.....	10,091	-178,357	.....	-178,357	-347,910	.....	-347,910
Defense agencies	-30,927	.....	-30,927	-7,830	.....	-7,830	-145,204	.....	-145,204
Total--Revolving and management funds	-37,955	35	-37,990	-21,931	939	-22,869	-589,627	619	-590,246
Trust revolving funds	2,422	4,081	-1,659	34,312	34,703	-391	27,684	23,593	4,091
Other	600	.....	600	4,527	.....	4,527	4,851	.....	4,851
Proprietary receipts from the public .....	.....	9,639	-9,639	.....	99,546	-99,546	.....	89,152	-89,152
Intrabudgetary transactions	-2,049	.....	-2,049	-4,661	.....	-4,661	-5,418	.....	-5,418
Total--Military	5,966,450	14,278	5,952,172	51,563,341	138,919	51,424,422	51,049,572	113,363	50,936,209
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	49,900	.....	49,900	759,345	.....	759,345	870,030	.....	870,030
Intragovernmental funds (net)	-523	.....	-523	-1,831	.....	-1,831	47	.....	47
Proprietary receipts from the public .....	.....	1,917	-1,917	.....	14,401	-14,401	.....	18,839	-18,839
The Panama Canal:									
Canal Zone Government	3,925	.....	3,925	26,051	.....	26,051	25,807	.....	25,807
Panama Canal Company	11,824	12,308	-484	117,239	112,994	4,245	99,024	107,575	-8,550
Other	2,169	.....	2,169	22,413	.....	22,413	24,450	.....	24,450

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
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	\$1	.....	\$1	\$17	.....	\$17	\$5	.....	\$5
Air Force--Wildlife conservation, etc.	4	.....	4	37	.....	37	29	.....	29
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	15	\$14	(*)	99	\$111	-12	104	\$108	-4
Other	787	.....	787	6,063	.....	6,063	6,909	.....	6,909
Proprietary receipts from the public .....	.....	1,294	-1,294	.....	6,711	-6,711	.....	13,326	-13,326
Intrabudgetary transactions	-1,407	.....	-1,407	-10,439	.....	-10,439	-8,403	.....	-8,403
Total--Civil	66,696	15,533	51,163	918,993	134,217	784,777	1,018,003	139,847	878,156
Total--Defense Department	6,033,146	29,811	6,003,335	52,482,334	273,135	52,209,199	52,067,575	253,210	51,814,365
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	188	266	-79	2,233	2,659	-426	1,992	2,418	-426
Food and drug control	4,765	.....	4,765	42,404	.....	42,404	39,802	.....	39,802
Air pollution and other	4,699	.....	4,699	70,949	.....	70,949	50,112	.....	50,112
Health Services and Mental Health Administration:									
Public enterprise funds	14	9	5	100	90	11	118	124	-6
Mental health	69,007	.....	69,007	184,640	.....	184,640	54,191	.....	54,191
Health planning and regional programs	52,852	.....	52,852	152,168	.....	152,168	81,180	.....	81,180
Hospital construction	19,682	.....	19,682	169,025	.....	169,025	157,639	.....	157,639
Direct care programs	12,877	.....	12,877	121,256	.....	121,256	111,252	.....	111,252
Other	17,299	.....	17,299	97,542	.....	97,542	59,914	.....	59,914
Total--Health Services and Mental Health Administration	171,731	9	171,722	724,731	90	724,642	464,294	124	464,170
National Institutes of Health:									
Public enterprise funds	1,418	27	1,391	9,950	201	9,749	15,546	85	15,461
Institute research and training activities	67,271	.....	67,271	605,179	.....	605,179	635,736	.....	635,736
Health manpower and dental health	13,018	.....	13,018	114,008	.....	114,008	79,875	.....	79,875
Construction grants	28,896	.....	28,896	93,436	.....	93,436	72,041	.....	72,041
Other	-228,683	.....	-228,683	235,476	.....	235,476	342,888	.....	342,888
Total--National Institutes of Health	-118,080	27	-118,107	1,058,049	201	1,057,848	1,146,085	85	1,146,000
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	187	-187	-16	838	-854	-115	176	-292
Higher education facilities loan fund	2,236	260	1,976	9,398	6,315	3,083	11,141	4,459	6,682
Assistance for vocational education	20,880	.....	20,880	163,665	.....	163,665	165,411	.....	165,411
School assistance in federally affected areas	22,334	.....	22,334	294,997	.....	294,997	170,448	.....	170,448
Elementary and secondary educational activities	118,099	.....	118,099	848,503	.....	848,503	881,976	.....	881,976
Higher educational activities	183,371	.....	183,371	641,309	.....	641,309	594,131	.....	594,131
Defense educational activities	1,694	.....	1,694	2,991	.....	2,991	15,853	.....	15,853
Other	63,684	.....	63,684	321,875	.....	321,875	205,183	.....	205,183
Total--Office of Education	412,299	447	411,852	2,282,722	7,153	2,275,569	2,044,028	4,635	2,039,392
Social and Rehabilitation Service:									
Grants to States for public assistance	652,757	.....	652,757	4,805,336	.....	4,805,336	3,844,800	.....	3,844,800
Grants for rehabilitation services and facilities	33,771	.....	33,771	254,611	.....	254,611	215,547	.....	215,547
Grants for maternal and child welfare	16,439	.....	16,439	136,687	.....	136,687	146,677	.....	146,677
Other	17,907	.....	17,907	194,148	.....	194,148	169,132	.....	169,132
Total--Social and Rehabilitation Service	720,875	.....	720,875	5,390,783	.....	5,390,783	4,376,156	.....	4,376,156

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.....	\$511	\$905	-\$394	\$4,324	\$4,982	-\$658	\$4,281	\$4,470	-\$189
Payment to trust funds for health insurance for the aged	83,717	.....	83,717	1,245,523	.....	1,245,523	1,435,415	.....	1,435,415
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged .....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	34,799	.....	34,799	291,452	.....	291,452	304,143	.....	304,143
Benefit payments	2,074,826	.....	2,074,826	16,301,094	.....	16,301,094	15,675,156	.....	15,675,156
Vocational rehabilitation services .....	.....	.....	.....	16	.....	16	725	.....	725
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,109,625	.....	2,109,625	16,592,562	.....	16,592,562	15,980,023	.....	15,980,023
Federal disability insurance trust fund:									
Administrative expenses and construction	12,098	.....	12,098	98,356	.....	98,356	88,044	.....	88,044
Benefit payments.....	224,702	.....	224,702	1,737,192	.....	1,737,192	1,602,699	.....	1,602,699
Vocational rehabilitation services	1,337	.....	1,337	9,988	.....	9,988	9,174	.....	9,174
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	238,137	.....	238,137	1,845,536	.....	1,845,536	1,699,918	.....	1,699,918
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,145	.....	10,145	94,478	.....	94,478	66,911	.....	66,911
Benefit payments	377,914	.....	377,914	3,032,633	.....	3,032,633	2,977,061	.....	2,977,061
Total--Federal hospital ins. trust fund	388,059	.....	388,059	3,127,111	.....	3,127,111	3,043,972	.....	3,043,972
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	16,287	.....	16,287	130,027	.....	130,027	119,967	.....	119,967
Benefit payments	155,677	.....	155,677	1,323,666	.....	1,323,666	1,060,954	.....	1,060,954
Total--Federal supplementary medical insurance trust fund	171,964	.....	171,964	1,453,692	.....	1,453,692	1,180,920	.....	1,180,920
Other	2	.....	2	-7	.....	-7	-9	.....	-9
Total--Social Security Administration.....	2,992,014	905	2,991,109	24,737,892	4,982	24,732,911	23,780,066	4,470	23,775,597
Special institutions:									
American Printing House for the Blind	75	.....	75	1,050	.....	1,050	800	.....	800
National Technical Institute for the Deaf.....	3	.....	3	1,463	.....	1,463	1,135	.....	1,135
Model Secondary School for the Deaf	75	.....	75	279	.....	279	110	.....	110
Gallaudet College	351	.....	351	3,220	.....	3,220	2,835	.....	2,835
Howard University and Freedmen's Hospital	2,392	.....	2,392	20,843	.....	20,843	20,738	.....	20,738
Departmental management:									
Intragovernmental funds (net).....	57	.....	57	5,919	.....	5,919	3,997	.....	3,997
Other	2,207	.....	2,207	27,066	.....	27,066	30,138	.....	30,138
Proprietary receipts from the public .....	.....	356	-356	.....	7,062	-7,062	.....	7,972	-7,972
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund	-83,717	.....	-83,717	-628,261	.....	-628,261	-686,447	.....	-686,447
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,109,934	2,011	4,107,923	32,654,931	22,148	32,632,783	30,091,329	19,705	30,071,624

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
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	\$37,319	\$2,154	\$35,165	\$141,326	\$57,902	\$83,424	\$128,625	\$53,666	\$74,958
Urban renewal programs	50,819	4,791	46,027	471,056	61,266	409,790	359,915	13,067	346,848
Low-rent public housing	22,048	2,726	19,323	270,825	13,530	257,295	206,863	6,858	200,004
Housing for the elderly or handicapped.....	2,439	916	1,523	9,404	8,624	780	6,611	7,128	-516
Other	45	-139	184	150	517	-367	186	591	-405
Other	1,957	.....	1,957	53,901	.....	53,901	39,838	.....	39,838
Total--Renewal and housing assistance	114,627	10,448	104,179	946,662	141,839	804,823	742,038	81,310	660,728
Metropolitan development:									
Public enterprise funds	2,519	1,210	1,310	16,774	14,255	2,519	20,321	14,249	6,072
Urban transportation	160	.....	160	1,520	.....	1,520	7,397	5,852	1,545
Open space land programs	4,586	.....	4,586	26,608	.....	26,608	30,380	.....	30,380
Water and sewer facilities	6,496	.....	6,496	71,362	.....	71,362	52,172	.....	52,172
Other	3,506	.....	3,506	36,018	.....	36,018	27,092	.....	27,092
Total--Metropolitan development	17,267	1,210	16,058	152,281	14,255	138,026	137,363	20,101	117,262
Model cities and governmental relations:									
Model Cities programs	1,985	.....	1,985	43,129	.....	43,129	12,977	.....	12,977
Other .....	.....	.....	.....	507	.....	507	1,325	.....	1,325
Urban technology and research	293	.....	293	5,857	.....	5,857	5,960	.....	5,960
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	41,969	74,831	-32,861	323,950	478,358	-154,408	249,819	307,215	-57,396
Other	60	91	-31	714	769	-55	-1,733	2,804	-4,537
Other	2,679	.....	2,679	18,404	.....	18,404	2,665	.....	2,665
Government National Mortgage Association:									
Management and liquidating functions	9,690	9,639	41	121,215	100,233	20,982	115,849	94,295	21,554
Special assistance functions	8,282	15,428	-7,146	157,643	114,535	43,108	110,387	91,217	19,170
Participation sales fund	13,662	.....	13,662	13,838	.....	13,838	-45,790	.....	-45,790
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	76,333	99,989	-23,656	635,764	693,895	-58,131	468,339	761,975	-293,636
Federal Insurance Administration:									
Public enterprise funds	352	64	287	-924	19,161	-20,086	-27,098	.....	-27,098
Other	58	.....	58	581	.....	581	559	.....	559
Fair housing and equal opportunity .....	.....	.....	.....	5,875	.....	5,875	1,998	.....	1,998
Departmental management	8,123	.....	8,123	-3,698	.....	-3,698	-8,412	.....	-8,412
Proprietary receipts from the public .....	.....	1	-1	.....	15	.....	.....	18	-18
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
Total--Housing and Urban Development Department	219,038	111,712	107,326	1,786,034	869,166	916,868	1,327,223	863,404	463,820
Interior Department:									
Public Land Management:									
Bureau of Land Management	29,877	.....	29,877	168,152	.....	168,152	142,223	.....	142,223
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	-242	242	6	321	-315	.....	306	-306
Indian tribal funds	727	.....	727	18,408	.....	18,408	128,823	.....	128,823
Other	20,057	.....	20,057	195,408	.....	195,408	176,427	.....	176,427
Bureau of Outdoor Recreation	5,720	.....	5,720	82,162	.....	82,162	66,852	.....	66,852
Office of Territories	1,010	.....	1,010	32,530	.....	32,530	36,741	.....	36,741
Total--Public Land Management	57,390	-242	57,632	496,666	321	496,344	549,065	306	548,759

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	\$8,456	.....	\$8,456	\$74,836	.....	\$74,836	\$61,922	.....	\$61,922
Bureau of Mines:									
Public enterprise funds	742	\$789	-46	37,729	\$8,224	29,504	28,319	\$12,012	16,306
Other	4,736	.....	4,736	38,615	.....	38,615	38,237	.....	38,237
Office of Coal Research	1,417	.....	1,417	9,984	.....	9,984	4,645	.....	4,645
Office of Oil and Gas	93	.....	93	620	.....	620	634	.....	634
Total--Mineral Resources	15,444	789	14,655	161,784	8,224	153,559	133,756	12,012	121,744
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	34	76	-42	226	389	-163	238	404	-166
Other	4,328	.....	4,328	35,194	.....	35,194	33,123	.....	33,123
Bureau of Sport Fisheries and Wildlife	8,102	.....	8,102	71,126	.....	71,126	70,876	.....	70,876
National Park Service	9,135	.....	9,135	94,090	.....	94,090	89,976	.....	89,976
Total--Fish and Wildlife, Parks, and Marine Resources	21,600	76	21,524	200,636	389	200,248	194,213	404	193,809
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	102	.....	102	-142	10	-152	928	1,012	-85
Upper Colorado River Basin fund	2,889	2,170	719	34,017	25,098	8,919	36,396	22,980	13,416
Other	15,565	.....	15,565	164,145	.....	164,145	172,811	.....	172,811
Alaska Power Administration	99	.....	99	656	.....	656	688	.....	688
Bonneville Power Administration	8,501	.....	8,501	85,122	.....	85,122	88,656	.....	88,656
Southeastern Power Administration	65	.....	65	515	.....	515	615	.....	615
Southwestern Power Administration	414	.....	414	4,431	.....	4,431	5,334	.....	5,334
Total--Water and Power Development	27,635	2,170	25,464	288,744	25,107	263,637	305,429	23,992	281,436
Water Quality and Research:									
Office of Saline Water	3,725	.....	3,725	18,641	.....	18,641	23,477	.....	23,477
Federal Water Pollution Control Administration	20,233	.....	20,233	157,988	.....	157,988	134,716	.....	134,716
Secretarial Offices:									
Office of the Solicitor	489	.....	489	3,754	.....	3,754	3,737	.....	3,737
Office of the Secretary	128	.....	128	6,013	.....	6,013	5,225	.....	5,225
Office of Water Resources Research	739	.....	739	6,757	.....	6,757	6,840	.....	6,840
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	-41	.....	-41
Proprietary receipts from the public .....	.....	58,528	-58,528	.....	551,649	-551,649	.....	763,323	-763,323
Intrabudgetary transactions .....	.....	.....	.....	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department	147,382	61,321	86,061	1,309,748	585,691	724,057	1,316,149	800,038	516,112
Justice Department:									
Legal activities and general administration	8,349	.....	8,349	65,596	.....	65,596	54,583	.....	54,583
Federal Bureau of Investigation	18,521	.....	18,521	160,104	.....	160,104	140,360	.....	140,360
Immigration and Naturalization Service	7,802	.....	7,802	67,341	.....	67,341	60,489	.....	60,489
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-627	.....	-627	-2,218	.....	-2,218	-7,171	.....	-7,171
Federal Prison commissary funds	318	314	4	2,501	2,590	-89	2,351	2,445	-94
Other	6,273	.....	6,273	56,698	.....	56,698	50,533	.....	50,533
Law Enforcement Assistance Administration	4,142	.....	4,142	39,788	.....	39,788	21,158	.....	21,158
Bureau of Narcotics and Dangerous Drugs	2,252	.....	2,252	15,288	.....	15,288	10,970	.....	10,970
Proprietary receipts from the public .....	.....	59	-59	.....	822	-822	.....	1,163	-1,163
Total--Justice Department	47,031	373	46,658	405,098	3,412	401,686	333,271	3,608	329,664

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
Labor Department:									
Manpower Administration:									
Manpower development and training activities	\$29,818	.....	\$29,818	\$237,537	.....	\$237,537	\$237,339	.....	\$237,339
Office of Manpower Administrator	2,409	.....	2,409	21,365	.....	21,365	20,676	.....	20,676
Bureau of Apprenticeship and Training	449	.....	449	4,991	.....	4,991	6,075	.....	6,075
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	-3,832	.....	-3,832
Unemployment compensation for Federal employees and ex-servicemen	14,778	.....	14,778	93,650	.....	93,650	80,685	.....	80,685
Salaries, expenses and other	-2,871	.....	-2,871	97	.....	97	5,784	.....	5,784
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,494	.....	1,494	11,641	.....	11,641	10,083	.....	10,083
Grants to States for unemployment comp. and employment service adm.	44,293	.....	44,293	367,932	.....	367,932	338,589	.....	338,589
Payments to general fund:									
Reimbursements and recoveries	3,055	.....	3,055	6,827	.....	6,827	6,809	.....	6,809
Interest on refunds of taxes	11	.....	11	169	.....	169	156	.....	156
Interest on advances from general (revolving) fund	4,379	.....	4,379	4,379	.....	4,379	3,832	.....	3,832
Railroad unemployment insurance account:									
Benefit payments	8,583	.....	8,583	60,373	.....	60,373	64,549	.....	64,549
Interest on advances from railroad retirement account .....	.....	.....	.....	604	.....	604	567	.....	567
Railroad unemployment insurance adm. fund	464	.....	464	4,392	.....	4,392	4,358	.....	4,358
State accounts: Withdrawals by States	312,448	.....	312,448	1,554,494	.....	1,554,494	1,321,683	.....	1,321,683
Federal extended compensation accounts .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	374,727	.....	374,727	2,010,811	.....	2,010,811	1,750,626	.....	1,750,626
Other	341	.....	341	305	.....	305	259	.....	259
Total--Manpower Administration	419,651	.....	419,651	2,368,757	.....	2,368,757	2,097,613	.....	2,097,613
Labor-Management Relations	911	.....	911	6,875	.....	6,875	6,179	.....	6,179
Wage and Labor Standards:									
Wage and Labor Standards Administration	993	.....	993	8,822	.....	8,822	7,773	.....	7,773
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	-872	.....	-872	39,659	.....	39,659	27,729	.....	27,729
Other	26	.....	26	268	.....	268	256	.....	256
Wage and Hour Division	2,111	.....	2,111	19,236	.....	19,236	17,332	.....	17,332
Total--Wage and Labor Standards	2,258	.....	2,258	67,985	.....	67,985	53,091	.....	53,091
Bureau of Labor Statistics	1,945	.....	1,945	16,050	.....	16,050	14,406	.....	14,406
Bureau of International Labor Affairs	151	.....	151	1,000	.....	1,000	1,675	.....	1,675
Office of the Solicitor	498	.....	498	4,573	.....	4,573	4,094	.....	4,094
Office of the Secretary:									
Federal contract compliance and civil rights programs	-3	.....	-3	619	.....	619	267	.....	267
Other	1,060	.....	1,060	4,749	.....	4,749	788	.....	788
Proprietary receipts from the public .....	.....	\$33	-33	.....	\$2,988	-2,988	.....	\$4,348	-4,348
Total--Labor Department	426,469	33	426,436	2,470,607	2,988	2,467,619	2,178,113	4,348	2,173,766
Post Office Department: Postal Fund	691,752	529,503	162,249	4,903,949	4,088,643	² 815,306	4,472,301	3,935,265	537,035

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$7,481	.....	\$7,481	\$167,466	.....	\$167,466	\$142,011	.....	\$142,011
Acquisition, operation and maintenance of buildings abroad	931	.....	931	6,066	.....	6,066	5,772	.....	5,772
Intragovernmental funds (net)	408	.....	408	-276	.....	-276	52	.....	52
Foreign service retirement and disability fund	1,342	.....	1,342	10,556	.....	10,556	9,159	.....	9,159
Other	361	.....	361	2,371	.....	2,371	1,800	.....	1,800
Total--Administration of foreign affairs	10,524	.....	10,524	186,183	.....	186,183	158,794	.....	158,794
International organizations and conferences:									
Contributions to international organizations	980	.....	980	122,298	.....	122,298	115,513	.....	115,513
Other	410	.....	410	4,349	.....	4,349	3,659	.....	3,659
International commissions	353	.....	353	4,267	.....	4,267	9,946	.....	9,946
Educational exchange	2,924	.....	2,924	24,193	.....	24,193	33,258	.....	33,258
Other	2,355	.....	2,355	5,349	.....	5,349	5,580	.....	5,580
Proprietary receipts from the public .....	.....	\$145	-145	.....	\$3,902	-3,902	.....	\$3,581	-3,581
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-59	.....	-59	-3,068	.....	-3,068
Other	-36	.....	-36	-251	.....	-251	-251	.....	-251
Total--State Department	17,511	145	17,365	346,328	3,902	342,426	323,430	3,581	319,849
Transportation Department:									
Office of the Secretary	2,037	.....	2,037	13,912	.....	13,912	10,657	.....	10,657
Coast Guard:									
Trust revolving funds	145	174	-29	1,375	1,357	18	14	22	-7
Intragovernmental funds (net)	-2,201	.....	-2,201	1,874	.....	1,874	-7,442	.....	-7,442
Other	43,946	.....	43,946	373,182	.....	373,182	363,273	.....	363,273
Federal Aviation Administration:									
Public enterprise funds	1	3	-2	10	9	2	8	12	-4
Grants-in-aid for airports	5,186	.....	5,186	57,876	.....	57,876	59,008	.....	59,008
Other	78,130	.....	78,130	687,462	.....	687,462	571,157	.....	571,157
Federal Highway Administration:									
Highway beautification	864	.....	864	7,544	.....	7,544	16,278	.....	16,278
State and community highway safety programs	7,347	.....	7,347	42,805	.....	42,805	25,046	.....	25,046
Highway trust fund:									
Federal-aid highways	272,556	.....	272,556	3,104,169	.....	3,104,169	3,148,589	.....	3,148,589
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	3,547	.....	3,547	36,237	.....	36,237	37,912	.....	37,912
Federal Railroad Administration:									
Alaska Railroad	2,252	1,822	430	18,857	19,085	-228	16,650	16,154	496
Other	2,039	.....	2,039	11,634	.....	11,634	10,626	.....	10,626
Urban Mass Transportation Administration:									
Urban mass transportation fund	15,325	2	15,323	74,057	618	73,438	106,986	146	106,840
Other	116	.....	116	760	.....	760	398	.....	398
Saint Lawrence Seaway Development Corporation	-956	-93	-863	3,995	4,661	-665	8,257	5,045	3,212
National Transportation Safety Board	371	.....	371	3,415	.....	3,415	2,999	.....	2,999
Proprietary receipts from the public .....	.....	1,371	-1,371	.....	11,938	-11,938	.....	13,374	-13,374
Intrabudgetary transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	430,704	3,278	427,426	4,439,164	37,667	4,401,496	4,370,416	34,752	4,335,664
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	665	.....	665	5,737	.....	5,737	4,817	.....	4,817

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	\$1,411	.....	\$1,411	\$29,532	.....	\$29,532	\$29,809	.....	\$29,809
Claims, judgments and relief acts	1,313	.....	1,313	48,532	.....	48,532	58,609	.....	58,609
Interest on uninvested funds	987	.....	987	4,246	.....	4,246	5,152	.....	5,152
Government losses in shipment	17	.....	17	141	.....	141	121	.....	121
Other	500	.....	500	1,832	£90	1,741	10	.....	10
Bureau of Customs:									
Salaries and expenses	9,153	.....	9,153	77,873	.....	77,873	64,622	.....	64,622
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	-1,331	.....	-1,331
Other	4,695	.....	4,695	36,738	.....	36,738	29,458	.....	29,458
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	982	.....	982	556	.....	556	226	.....	226
Other .....	.....	.....	.....	94	.....	94	131	.....	131
Bureau of the Mint:									
Salaries and expenses	1,225	.....	1,225	11,462	.....	11,462	10,338	.....	10,338
Other	252	.....	252	4,641	.....	4,641	4,619	.....	4,619
Bureau of the Public Debt	7,182	.....	7,182	41,707	.....	41,707	37,555	.....	37,555
Internal Revenue Service:									
Salaries and expenses	2,169	.....	2,169	16,265	.....	16,265	13,659	.....	13,659
Revenue accounting and processing	17,233	.....	17,233	121,725	.....	121,725	110,505	.....	110,505
Compliance	49,994	.....	49,994	400,006	.....	400,006	349,472	.....	349,472
Interest on refunds of taxes	7,106	.....	7,106	82,859	.....	82,859	78,469	.....	78,469
Payments to Puerto Rico for taxes collected	1,798	.....	1,798	51,964	.....	51,964	53,233	.....	53,233
Federal tax lien revolving fund	12	£45	-33	103	90	13	12	£15	-3
Office of the Comptroller of the Currency	2,302	2,338	-35	18,866	33,879	-15,013	17,859	26,413	-8,553
Office of the Treasurer:									
Salaries and expenses	368	.....	368	4,795	.....	4,795	4,616	.....	4,616
Check forgery insurance fund	67	67	1	522	527	-5	308	305	3
U. S. Secret Service	2,338	.....	2,338	18,332	.....	18,332	15,391	.....	15,391
Interest on the public debt (accrual basis):									
Public issues	1,330,083	.....	1,330,083	10,377,705	.....	10,377,705	9,173,610	.....	9,173,610
Special issues	289,675	.....	289,675	2,206,013	.....	2,206,013	1,661,100	.....	1,661,100
Total--Interest on the public debt	1,619,759	.....	1,619,759	12,583,718	.....	12,583,718	10,834,710	.....	10,834,710
Proprietary receipts from the public .....	.....	15,963	-15,963	.....	305,118	-305,118	.....	175,258	-175,258
Intrabudgetary transactions	-12,010	.....	-12,010	-721,753	.....	-721,753	-559,264	.....	-559,264
Total--Treasury Department	1,719,529	18,413	1,701,116	12,840,503	339,704	12,500,798	11,163,133	201,990	10,961,143
Atomic Energy Commission	186,433	12	186,421	1,609,464	2,037	1,607,426	1,630,448	735	1,629,713
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,849	.....	3,849	39,323	.....	39,323	44,839	.....	44,839
Repair and improvement of public buildings	3,977	.....	3,977	52,389	.....	52,389	49,553	.....	49,553
Intragovernmental funds (net)	23,665	.....	23,665	-41,870	.....	-41,870	-44,816	.....	-44,816
Other	4,068	.....	4,068	254,578	.....	254,578	229,737	.....	229,737
Personal property activities:									
Intragovernmental funds (net)	-2,960	.....	-2,960	-40,109	.....	-40,109	-54,948	.....	-54,948
Other	4,572	.....	4,572	55,706	.....	55,706	52,607	.....	52,607
Records activities:									
National Archives trust fund	223	119	104	1,238	1,093	145	1,085	636	449
Other	2,266	.....	2,266	15,807	.....	15,807	13,477	.....	13,477
Transportation and communications activities	345	.....	345	-2,031	.....	-2,031	-3,994	.....	-3,994
Property management and disposal activities:									
Public enterprise funds .....	.....	.....	.....	-799	32	-831	-12	.....	-12
Intragovernmental funds (net)	-1,555	.....	-1,555	-757	.....	-757	-142	.....	-142
Other	1,372	.....	1,372	16,823	.....	16,823	18,707	.....	18,707

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.....	-1,008		-1,008	-18,760		-18,760	-21,880		-21,880
Public enterprise funds.....		\$1	-1			-1			
Intragovernmental funds (net).....	1,064		1,064	-1,734		-1,734	-1,665		-1,665
Other.....	105		105	1,061		1,061	1,782		1,782
Proprietary receipts from the public.....		10,229	-10,229		89,848	-89,848		90,825	-90,825
Total--General Services Administration.....	39,983	10,349	29,634	330,866	90,974	239,893	284,329	91,461	192,868
National Aeronautics and Space Administration.....	299,496	28	299,468	2,433,773	4,469	2,429,304	2,819,202	4,655	2,814,547
Veterans Administration:									
Compensation, pensions, and benefit programs.....	526,460		526,460	4,036,198		4,036,198	3,550,070		3,550,070
Medical care.....	125,216		125,216	1,061,239		1,061,239	941,818		941,818
Public enterprise funds:									
Direct loan revolving fund.....	6,539	8,040	-1,502	82,386	79,766	2,620	78,069	77,356	713
Loan guaranty revolving fund.....	19,599	11,228	8,371	95,504	103,061	-7,557	87,687	83,585	4,102
Other.....	16,028	20,572	-4,544	155,862	200,703	-44,840	183,974	224,018	-40,043
Benefits, refunds and dividends:									
Government life insurance fund.....	5,143		5,143	52,882		52,882	49,565		49,565
National service life insurance fund.....	44,670		44,670	382,824		382,824	371,313		371,313
Other.....	32,726		32,726	235,761		235,761	211,027		211,027
Proprietary receipts from the public:									
Government life insurance fund.....		740	-740		6,600	-6,600		7,306	-7,306
National service life insurance fund.....		36,647	-36,647		303,308	-303,308		322,077	-322,077
Other.....		192	-192		1,416	-1,416		1,125	-1,125
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5		-5	-39		-39	-46		-46
National service life insurance fund.....	-224		-224	-2,230		-2,230	-3,815		-3,815
Total--Veterans Administration.....	776,153	77,419	698,734	6,100,389	694,853	5,405,535	5,469,662	715,467	4,754,195
Other independent agencies:									
Administrative Conference of the United States.....	17		17	159		159	152		152
American Battle Monuments Commission.....	155	(*)	155	1,464		1,463	1,452		1,451
Arms Control and Disarmament Agency.....	834	(*)	834	6,095	(*)	6,094	6,219	(*)	6,219
Central Intelligence Agency--construction.....	(*)		(*)	(*)		(*)	58		58
Civil Aeronautics Board:									
Payments to air carriers.....	3,390		3,390	26,212		26,212	31,029		31,029
Salaries and expenses.....	802		802	7,401		7,401	6,787		6,787
Proprietary receipt from the public.....		6	-6		98	-98		93	-93
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				73,000		73,000	72,000		72,000
Government payment for annuitants, employees health benefits.....				41,185		41,185	40,748		40,748
Civil service retirement and disability fund.....	233,875		233,875	1,788,378		1,788,378	1,569,765		1,569,765
Employees health benefits fund.....	70,975	69,092	1,884	552,976	590,042	-37,066	456,849	500,224	-43,374
Employees life insurance fund.....	29,190	37,002	-7,812	203,488	291,119	-87,631	216,969	266,798	-49,830
Retired employees health benefits fund.....	-8,064	-8,346	282	-68	13,012	-13,080	9,977	12,240	-2,263
Other.....	1,956		1,956	26,227		26,227	26,762		26,762
Proprietary receipts from the public.....		(*)	(*)		2,369	-2,369		19,070	-19,070
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund.....	-104		-104	-2,216		-2,216	-5,693		-5,693
General fund contribution.....				-73,000		-73,000	-72,000		-72,000
Total--Civil Service Commission.....	327,829	97,749	230,080	2,609,971	896,542	1,713,429	2,315,377	798,331	1,517,046

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				\$118,462		\$118,462	\$88,803		\$88,803
Equal Employment Opportunity Commission	\$819		\$819	6,811		6,811	5,429	\$1	5,428
Export-Import Bank of the United States	9,589	\$14,045	-4,456	148,020	\$188,141	-40,121	140,355	182,616	-42,261
Farm Credit Administration:									
Revolving fund for administrative expenses	281	9	272	2,531	1,969	561	2,302	1,921	381
Short-term credit investment fund								64,388	-64,388
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					3,303	-3,303		43,840	-43,840
Intrabudgetary transactions								-5,995	-5,995
Total--Farm Credit Administration	281	9	272	2,531	5,272	-2,741	-59,846	138,472	-198,318
Federal Coal Mine Safety Board of Review	6		6	57		57	67		67
Federal Communications Commission:									
International telecommunications settlements									
Other	1,917	4	1,913	14,981	14	14,967	12,976	11	12,966
Federal Deposit Insurance Corporation	3,182	144,805	-141,623	20,793	310,644	-289,851	11,366	292,326	-280,960
Federal Field Committee for Development Planning in Alaska	15		15	137		137	150		150
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-24,388	28,703	-53,091	-69,259	89,450	-158,709	11,996	152,136	-140,139
Other	1,944	3,312	-1,368	13,804	14,080	-275	13,003	13,771	-768
Federal Maritime Commission	305	1	304	2,545	27	2,518	2,443	28	2,416
Federal Mediation and Conciliation Service	692	(*)	692	5,605	(*)	5,604	5,286	(*)	5,286
Federal Power Commission	1,335	1,689	-355	11,424	1,772	9,651	10,261	2,452	7,810
Federal Radiation Council	10		10	76		76	72		72
Federal Trade Commission	1,578	(*)	1,577	12,385	4	12,381	10,699	2	10,697
Foreign Claims Settlement Commission	45	(*)	45	435	(*)	435	606	(*)	606
Historical and Memorial Commissions	35		35	110		110	27		27
Indian Claims Commission	55		55	476		476	418	(*)	418
Interagency Committee on Mexican-American Affairs	49		49	304		304	-65		-65
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	54		54	407		407	351		351
Appalachian Regional Commission:									
Salaries expenses, and other	171	160	11	2,148	572	1,575	1,096	330	766
Intrabudgetary transactions	23		23	-646		-646	-898		-898
Commission on status of Puerto Rico							(*)		(*)
Delaware River Basin Commission	5		5	137		137	146		146
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority	650		650	6,925		6,925	3,725		3,725
Interstate Commerce Commission	2,095	2	2,093	18,554	18	18,536	16,983	42	16,941
National Capital Planning Commission	81	58	23	758	170	588	798	82	716
National Capital Transportation Agency				(*)		(*)	6		6
National Council on Indian Opportunity	14		14	89		89	7		7
National Foundation on Arts and Humanities	1,231	(*)	1,231	9,881	2	9,879	7,340	1	7,339
National Labor Relations Board	3,007	9	2,998	23,982	25	23,957	21,887	9	21,879
National Mediation Board	164		164	1,470		1,470	1,407		1,407
National Science Foundation	39,812	189	39,623	295,952	806	295,146	315,291	1,606	313,685
President's Committee on Consumer Interests	33		33	284		284	252		252
President's Council on Youth Opportunity	26		26	184		184	99		99

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	\$1,141		\$1,141	\$10,606		\$10,606	10,254		10,254
Benefit payments, etc.	130,375		130,375	1,036,159		1,036,159	1,015,059		1,015,059
Interest on refunds of taxes	(*)		(*)	4		4	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		\$1,821	-1,821		\$3,396	-3,396
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	131,517	(*)	131,517	1,046,769	1,821	1,044,949	1,025,316	3,396	1,021,921
Renegotiation Board.....	333	(*)	333	2,427	(*)	2,427	1,891	(*)	1,890
Securities and Exchange Commission	1,620	(*)	1,620	13,343	2	13,341	12,021	2	12,019
Selective Service System	5,196	\$1	5,195	49,719	9	49,710	44,475	5	44,470
Small Business Administration:									
Public enterprise funds.....	31,238	6,987	24,252	210,332	83,722	126,610	170,739	64,795	105,944
Salaries and expenses	496		496	6,341		6,341	5,300		5,300
Other				14		14			
Proprietary receipts from the public.....		(*)	(*)		6	-6		11	-11
Total--Small Business Administration	31,735	6,987	24,747	216,687	83,728	132,959	176,039	64,805	111,234
Smithsonian Institution	4,798	(*)	4,798	34,752	1,928	32,824	35,447	1,980	33,467
Subversive Activities Control Board	30	(*)	30	241	(*)	241	168	(*)	168
Tariff Commission	318		318	2,618		2,618	2,471		2,471
Tax Court of the United States.....	230		230	1,907		1,907	1,617		1,617
Temporary Study Commissions	539		539	4,104		4,104	4,646		4,646
Tennessee Valley Authority:									
Tennessee Valley Authority fund	46,729	43,548	3,181	421,262	304,236	117,026	369,318	260,454	108,864
Proprietary receipts from the public		1	-1		79	-79		70	-70
Total--Tennessee Valley Authority.....	46,729	43,549	3,180	421,262	304,315	116,947	369,318	260,524	108,794
United States Information Agency:									
Informational media guarantee fund							37	33	4
Salaries and expenses	21,427		21,427	117,323		117,323	109,250		109,250
Construction of radio facilities	406		406	4,775		4,775	5,127		5,127
Other	610		610	6,495		6,495	1,905		1,905
Proprietary receipts from the public		24	-24		507	-507		408	-408
Total--U.S. Information Agency	22,444	24	22,420	128,593	507	128,086	116,320	441	115,878
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship	43		43	219		219	-135		-135
Water Resources Council:									
Planning expenses and other	394		394	2,234	6	2,228	2,311	372	1,938
Intrabudgetary transactions	-10		-10	-396		-396	-252		-252
Total--Other independent agencies	624,009	341,305	282,704	5,227,538	1,899,954	3,327,584	4,777,063	1,913,836	2,863,227

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	-412	.....	-412	-308	.....	-308
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-62,000	.....	-62,000	-320,000	.....	-320,000	-279,000	.....	-279,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-42,000	.....	-42,000	-38,000	.....	-38,000
Federal hospital insurance trust fund	-11,000	.....	-11,000	-53,000	.....	-53,000	-47,000	.....	-47,000
State Department:									
Foreign service retirement and disability fund.....	-555	.....	-555	-4,311	.....	-4,311	-3,361	.....	-3,361
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-125,437	.....	-125,437	-1,085,652	.....	-1,085,652	-948,032	.....	-948,032
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-10	.....	-10	-15	.....	-15
Subtotal	-209,044	.....	-209,044	-1,505,386	.....	-1,505,386	-1,315,715	.....	-1,315,715
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-56	.....	-56	-153	.....	-153	-122	.....	-122
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-1,634	.....	-1,634	-1,613	.....	-1,613
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-53,307	.....	-53,307	-703,213	.....	-703,213	-531,519	.....	-531,519
Federal disability insurance trust fund	-8,893	.....	-8,893	-109,105	.....	-109,105	-71,268	.....	-71,268
Federal hospital insurance trust fund	-3,886	.....	-3,886	-68,286	.....	-68,286	-47,286	.....	-47,286
Federal supplementary medical insurance trust fund.	-725	.....	-725	-6,907	.....	-6,907	-12,771	.....	-12,771
Interior Department:									
Indian Tribal Funds	-3,508	.....	-3,508	-13,664	.....	-13,664	-4,865	.....	-4,865
Labor Department:									
Unemployment trust fund	-23,734	.....	-23,734	-322,734	.....	-322,734	-279,813	.....	-279,813
State Department:									
Foreign service retirement and disability fund	-35	.....	-35	-140	.....	-140	-139	.....	-139
Transportation Department:									
Highway trust fund	-1,189	.....	-1,189	-49,613	.....	-49,613	-24,025	.....	-24,025
Veterans Administration:									
Government life insurance fund.....	-131	.....	-131	-553	.....	-553	-443	.....	-443
National service life insurance fund.....	-10,212	.....	-10,212	-28,098	.....	-28,098	-23,293	.....	-23,293
Civil Service Commission:									
Civil service retirement and disability fund.....	-34,180	.....	-34,180	-129,890	.....	-129,890	-109,815	.....	-109,815
Railroad Retirement Board:									
Railroad retirement accounts	-15,184	.....	-15,184	-44,728	.....	-44,728	-44,003	.....	-44,003
Other	-9	.....	-9	-227	.....	-227	-353	.....	-353
Subtotal	-155,049	.....	-155,049	-1,478,944	.....	-1,478,944	-1,151,329	.....	-1,151,329
Total--Undistributed intrabudgetary transactions..	-364,093	.....	-364,093	-2,984,330	.....	-2,984,330	-2,467,044	.....	-2,467,044
Total expenditures (excluding net lending).....	16,668,238	\$1,677,812	14,990,426	142,056,111	\$12,943,347	129,112,763	136,597,461	\$14,232,545	122,364,917
The expenditure account surplus (+) or deficit (-)			-61,150			-7,065,521			-9,029,564

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	\$156	\$625	-\$469	\$1,808	\$6,546	-\$4,738	\$6,937	\$8,077	-\$1,140
Defense production act .....	.....	5	-5	.....	14	-14	.....	6	-6
Total--Funds appropriated to the President	156	630	-473	1,808	6,559	-4,752	6,937	8,084	-1,146
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits...	15,599	15,523	76	141,897	136,654	5,242	161,754	89,423	72,331
Farmers Home Administration:									
Agriculture credit insurance	19,662	271,598	-251,936	315,377	723,160	-407,783	297,829	235,086	62,743
Direct loans	55,810	19,427	36,382	237,933	177,656	60,276	241,279	215,604	25,675
Emergency credit	17,931	5,650	12,281	39,011	85,395	-46,384	68,127	86,169	-18,042
Rural housing direct loans	697	3,754	-3,057	7,137	23,211	-16,074	8,270	26,039	-17,769
Rural housing insurance	40,895	196,282	-155,386	418,113	706,645	-288,531	352,503	299,390	53,113
State rural rehabilitation	(*)	188	-188	9	1,218	-1,209	293	1,043	-750
Rural Electrification Administration	39,988	9,822	30,165	311,656	112,573	199,083	324,824	115,488	209,337
Other .....	.....	.....	.....	539	.....	539	548	.....	548
Total--Agriculture Department	190,580	522,243	-331,662	1,471,672	1,966,513	-494,841	1,455,428	1,068,241	387,187
Commerce Department:									
Economic Development Administration:									
Economic development	4,502	498	4,004	48,086	5,177	42,909	33,238	4,004	29,235
Maritime Administration:									
Federal ship mortgage insurance .....	.....	296	-296	.....	1,531	-1,531	.....	1,035	-1,035
Other .....	.....	57	-57	.....	4,304	-4,304	.....	3,731	-3,731
Total--Commerce Department	4,502	851	3,651	48,086	11,012	37,074	33,238	8,769	24,469
Defense Department:									
Military:									
Defense production guarantees	434	5	429	3,143	2,659	484	2,789	4,798	-2,009
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	91	-91	.....	91	-91	.....	.....	.....
Total--Defense Department	434	96	338	3,143	2,750	393	2,789	4,798	-2,009
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	12,336	282	12,054	73,784	2,302	71,482	58,964	2,057	56,907
Student loans	153	3	151	1,801	3	1,799	55	158	-104
Other	172	119	53	1,389	918	471	5,231	863	4,368
Health Services and Mental Health Administration .....	.....	10	-10	.....	70	-70	.....	69	-69
Other	52	34	18	3,362	219	3,143	4,368	220	4,148
Total--Health, Education, and Welfare Department	12,713	448	12,266	80,337	3,512	76,825	68,617	3,368	65,250
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	15,458	733	14,725	122,155	28,635	93,520	150,010	31,897	118,113
Housing for the elderly	8,369	221	8,148	69,525	1,371	68,154	56,340	737	55,603
Low-rent public housing	48,862	50,216	-1,354	530,090	351,997	178,093	173,125	160,982	12,143
Other	34,099	18,192	15,907	421,739	272,241	149,498	246,031	164,733	81,298
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans	2,171	280	1,891	31,306	3,138	28,168	30,946	4,197	26,750
Liquidating programs .....	.....	13	-13	.....	318	-318	7	295	-289
Federal Housing Administration:									
.....

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	\$1,883	\$12,000	-\$10,117	\$43,747	\$93,052	-\$49,305	\$247,357	\$100,981	\$146,376
Special assistance functions	55,949	6,000	49,949	556,643	47,951	508,691	315,246	50,141	265,105
Participation sales fund	5,400	5,400	.....	17,020	17,020	.....	21,722	123,231	-101,509
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	828,040	705,300	122,740
Total--Housing and Urban Development Department	175,582	94,096	81,486	1,869,628	873,770	995,858	2,622,749	1,668,576	954,173
Interior Department:									
Bureau of Reclamation	192	340	-148	3,281	1,429	1,852	3,724	1,124	2,600
Other	243	376	-132	3,486	8,196	-4,710	6,378	2,558	3,820
Total--Interior Department	436	716	-280	6,767	9,625	-2,858	10,102	3,682	6,420
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Treasury Department .....	.....	206	-206	.....	233	-233	.....	35	-35
General Services Administration	1,008	830	178	18,760	12,425	6,335	21,880	8,852	13,028
Veterans Administration:									
Direct loan program	8,668	6,634	2,034	82,368	59,227	23,141	108,451	65,232	43,220
Loan guaranty program	10,673	3,336	7,337	104,573	30,289	74,285	132,844	35,020	97,824
Government life insurance fund	1,140	753	387	8,933	6,696	2,236	5,408	7,186	-1,778
National service life insurance	13,853	5,979	7,873	110,542	47,510	63,032	79,336	48,071	31,265
Other	1,144	312	831	8,921	2,329	6,593	6,016	1,902	4,114
Total--Veterans Administration	35,477	17,015	18,463	315,337	146,050	169,286	332,055	157,410	174,645
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	305,200	-305,200
Loans to District of Columbia	25,000	.....	25,000	40,140	28,705	11,435	44,440	28,027	16,413
Export-Import Bank of the United States	107,261	28,644	78,617	1,037,970	763,784	274,187	1,012,083	891,019	121,065
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	5,206	1,131	4,075	12,204	8,099	4,105	29,976	5,182	24,794
Interstate Commerce Commission .....	.....	.....	.....	.....	557	-557	.....	462	-462
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration	22,836	18,760	4,075	158,667	144,480	14,187	149,829	156,708	-6,878
Total--Loan Account	581,192	685,665	-104,474	5,064,518	3,978,078	1,086,440	9,719,666	8,406,949	1,312,717
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (The expenditure account)			+14,929,276			+122,047,242			+113,335,353
Expenditures (-) (The expenditure account)			-14,990,426			-129,112,763			-122,364,917
Net Lending (+) or (-) (The loan account)			+104,474			-1,086,440			-1,312,717
Total outlays			-14,885,952			-130,199,203			-123,677,633
Budget surplus (+) or deficit (-)			+43,324			-8,151,961			-10,342,281

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		Close This Mo
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$1,274,770	\$15,126,280	\$11,185,537	\$353,720,254	\$367,571,763	\$368,812,000
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	-52,964	225,009	.....	.....	277,973	277,973
Defense Department:						
Family housing mortgages	-6,443	-58,292	-58,192	1,857,955	1,806,105	1,806,105
Homeowners assistance mortgages	-5	-891	2,494	5,283	4,396	4,396
Housing and Urban Development Department:						
Federal Housing Administration	-23,718	-25,865	37,391	576,896	574,749	574,749
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-650,000	-1,190,000	1,240,000	8,600,000	8,000,000	8,000,000
Secondary market operations .....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-98	-94	2,961	2,874	2,874
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	-20,325	-245,325	662,160	658,145	433,145	433,145
Participation certificates	-5,853	-64,633	-277,482	1,813,953	1,755,172	1,755,172
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	-174	5,851	5,634	5,634
Home Owners' Loan Corporation fund .....	.....	-3	-9	247	244	244
Tennessee Valley Authority	-29,785	77,595	115,000	727,655	835,035	835,035
Total agency securities	-789,104	-1,282,723	-9,174,063	14,249,053	13,755,433	12,990,000
Total Federal securities	485,667	13,843,556	2,011,473	367,969,307	381,327,196	381,327,196
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	624,580	4,365,753	2,432,312	87,661,297	91,402,470	92,402,470
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public	-138,913	9,477,803	963,161	279,483,010	289,099,727	289,099,727
Accrued interest payable on public debt securities	-696,279	876,578	501,557	1,767,852	3,340,709	2,643,709
Deposit Funds:						
Allocations of special drawing rights .....	.....	866,880	.....	.....	866,880	866,880
Other	63,820	-51,625	527,421	4,531,055	4,415,611	4,415,611
Miscellaneous Liability accounts (includes checks outstanding etc.)	410,328	-150,267	-1,525,076	5,049,409	4,488,813	4,488,813
Total liability accounts	-361,044	11,019,368	467,063	290,831,327	302,211,739	301,860,000
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	55,616	545,135	-628,936	7,103,538	7,593,057	7,593,057
With other Government officers:						
Special drawing rights:						
Total holdings	19,400	918,730	.....	.....	899,330	899,330
Certificates issued to Federal Reserve Banks	-100,000	-300,000	.....	.....	-200,000	-200,000
Balance	-80,600	618,730	.....	.....	699,330	699,330
Other	-380,977	-743,005	128,450	4,352,536	3,990,508	3,990,508
With International Monetary Fund	161,000	957,000	397,250	1,610,000	2,406,000	2,406,000
Total cash and monetary assets	-244,961	1,377,860	-103,236	13,066,074	14,688,895	14,688,895
Miscellaneous asset accounts	-49,998	412,590	357,199	1,953,232	2,415,819	2,415,819
Total asset accounts	-294,959	1,790,450	253,963	15,019,306	17,104,714	16,980,000
Excess of Liabilities (+) or Assets (-)	-66,086	+9,228,919	+213,101	+275,812,021	+285,107,026	+285,107,026
Add: Transactions not applied to current year's surplus or deficit	22,762	-1,076,958	10,129,180	.....	-1,099,720	-1,099,720
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-43,324	+8,151,961	+10,342,281	+275,812,021	+284,007,306	+283,980,000

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.	\$285,107,026	\$275,812,021	\$289,454,835
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	285,107,026	275,812,021	289,454,835
Budget surplus (-) or deficit:			
based on composition of unified budget in prior fiscal year.	-43,324	8,151,961	10,342,281
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-43,324	8,151,961	10,342,281
Receipts and expenditures not applied to surplus or deficit of current year:			
Signorage	-22,762	-138,337	-159,990
Conversion to private ownership of:			
Banks for Cooperatives.....	.....	.....	-1,278,571
Federal Intermediate Credit Banks .....	.....	-17,705	-3,132,979
Federal National Mortgage Association.....	.....	-350,000	-5,557,641
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total.....	-22,762	1,076,958	-10,129,180
Excess of liabilities close of period.....	285,040,940	285,040,940	289,667,935

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		Close This M
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress				\$43	\$43	
The Judiciary: Judicial survivors annuity fund		\$457	\$249	4,725	5,182	
Agriculture Department: Public debt securities	\$111		85	2,909	2,798	
Agency securities	317	-5,683	-6,000	76,245	70,245	
Commerce Department	689	5,545	3,334	11,491	16,347	
Defense Department	1	89		726	814	
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities	291,921	1,667,263	199,425	25,508,118	26,883,460	27
Agency securities			-96,500			
Participation certificates			230,000	640,000	640,000	
Federal disability insurance trust fund:						
Public debt securities	208,157	582,895	572,636	3,357,389	3,732,127	3
Agency securities			-30,000			
Participation certificates	-50,000	-50,000		115,000	115,000	
Federal hospital insurance trust fund:						
Public debt securities	-45,976	386,318	557,449	1,889,940	2,322,234	2
Agency securities			-41,500			
Participation certificates				70,000	70,000	
Federal supplementary medical ins. trust fund	-34,539	-206,750	79,676	357,971	185,760	
Other		400	-11	586	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	9,966	88,075	127,874	855,877	933,986	
Agency securities	-56	-1,918	-1,346	80,378	78,516	
Participation certificates		20	115	175	195	
Community disposal operations fund: Public debt securities	8	26	-23	44	62	
Agency securities				388	388	
Government National Mortgage Association: Participation sales fund:						
Public debt securities	-442,208	-503,627	481,985	1,008,800	947,381	
Agency securities	-94,080	-32,540	-72,570	63,295	124,835	
Management and liquidating functions fund: Public debt securities						
Agency securities	-175	-1,379	-1,493	57,172	55,968	
Special assistance functions fund: Agency securities	-478	-4,105	-4,108	115,803	112,176	
Federal Insurance Administration: National Insurance Development fund		20,976	26,603	32,024	53,000	
Interior Department: Public debt securities	65,153	210,039	-14,938	19,559	164,444	
Participation certificates			1,000	1,000	1,000	
Labor Department: Unemployment trust fund:						
Public debt securities	281,022	698,152	817,605	12,235,353	12,652,483	12
Agency securities			-146,500			
Participation certificates	-15,000	-65,000	-65,000	265,000	215,000	
Other				103	103	
State Department: Foreign service retirement and disability fund	-147	3,253	3,742	47,320	50,720	
Other	25		35	50	25	
Transportation Department: Highway trust fund	191,969	671,208	121,755	1,512,735	1,991,974	2
Other	881	881		10	10	
Treasury Department: Public debt securities	-8,700	6,200	-713,292	37,671	52,571	
Agency securities			-25,000			
Participation certificates		-1,500		2,000	500	
General Services Administration		-1		2,303	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	
Grants Administration:						
Veterans reopened insurance fund.....	\$1,911	\$17,318	\$19,689	\$121,708	\$137,115	\$139,026
Veterans special term insurance fund.....	1,850	12,811	14,403	242,557	253,518	255,368
Government life insurance fund:						
Public debt securities.....	-5,872	-47,403	-39,512	841,831	800,300	794,428
Agency securities.....						
National service life insurance fund:						
Public debt securities.....	40,557	37,782	-255,816	5,753,653	5,750,878	5,791,435
Agency securities.....			-67,500			
Participation certificates.....	-50,000	-75,000	200,000	480,000	455,000	405,000
Other.....		6,327	450	1,756	8,083	8,083
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	47,794	659,004	755,305	19,724,923	20,336,133	20,383,927
Agency securities.....			-86,500			
Participation certificates.....			100,000	510,000	510,000	510,000
Employees health benefits fund.....	582	33,707	32,719	106,600	139,725	140,307
Employees life insurance fund.....	2,421	91,394	45,327	638,193	727,166	729,587
Retired employees health benefits fund.....	9,172	13,966	1,604	1,824	6,618	15,790
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.....	142,894	285,395	279,995	4,153,287	4,295,788	4,438,682
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	27,840	139,209	47,336	2,116,030	2,227,399	2,255,239
Agency securities.....	21,080	21,080	-4,000			21,080
Participation certificates.....			70,950	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities.....	75,459	-249,672	-398,856	4,226,502	3,901,371	3,976,830
Agency securities.....			-71,500			
Participation certificates.....	-50,000	-50,000		210,000	210,000	160,000
Other.....	32	542	220	683	1,193	1,225
Total public debt securities.....	862,972	4,631,778	2,570,264	84,815,291	88,584,097	89,447,069
Total agency securities.....	-73,391	-24,545	-675,017	393,281	442,127	368,736
Total participation certificates.....	-165,000	-241,480	537,065	2,452,725	2,376,245	2,211,245
Grand Total.....	624,580	4,365,753	2,432,312	87,661,297	91,402,470	92,027,050
MEMORANDUM						
Investments in securities of privately owned government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....			-305,200			
Indian tribal funds.....		-5,315		5,355	40	40
Participation sales fund.....			-101,509			
Railroad retirement account.....						
Total.....		-5,315	-406,709	5,355	40	40
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund.....		-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund.....		-41,500	41,500	41,500		
Federal disability insurance trust fund.....		20,000	20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation.....		4,000	4,000	4,000	4,000	4,000
Participation sales fund.....		-17,705	145,795	17,705		
Railroad retirement account.....		-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund.....		-66,500	136,500	86,500	20,000	20,000
Veterans life insurance trust funds.....		-67,500	67,500	67,500		
Total.....		-367,705	649,795	471,705	104,000	104,000

**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- mated Cur- rent F. Y.
RECEIPTS															
Individual income taxes	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660	\$6,965					\$61,681	\$56,280	
Corporation income taxes	1,070	571	5,551	843	634	5,527	1,127	645					15,969	16,995	
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363					23,841	20,798	
Unemployment insurance	124	601	51	93	343	58	130	842					2,242	2,221	
Contributions for other insurance and retirement	244	217	205	216	187	214	254	203					1,740	1,579	
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400	1,154	1,206					10,602	10,239	
Estate and gift taxes	221	257	254	264	222	277	286	265					2,048	1,924	
Customs	222	213	215	231	185	197	195	165					1,622	1,475	
Miscellaneous	328	256	292	234	370	340	208	275					2,303	1,823	
Total	12,542	14,999	20,406	11,832	14,332	16,704	16,303	14,929					122,047	113,335	
OUTLAYS															
Legislative Branch	30	29	29	31	18	31	27	40					234	186	
The Judiciary	9	13	10	10	10	14	8	10					84	69	
Executive Office of the President	2	4	3	3	3	3	3	3					22	19	
Funds appropriated to the President:															
Military assistance	-16	55	77	71	72	32	56	76					423	476	
Economic assistance	124	123	134	160	111	152	135	110					1,049	1,157	
Other	186	280	192	209	180	158	191	207					1,602	1,471	
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407	450	46					5,081	5,098	
Other	265	487	355	423	228	191	281	-123					2,107	2,423	
Commerce Department	73	54	55	145	55	58	95	76					610	566	
Defense Department:															
Military:															
Department of the Army	2,024	2,077	2,082	2,136	2,002	2,144	1,999	1,947					16,411	16,493	
Department of the Navy	1,867	1,914	1,918	2,071	1,648	1,901	1,910	1,700					14,929	14,552	
Department of Air Force	2,062	2,229	2,055	2,320	2,009	2,110	2,052	1,927					16,764	17,034	
Defense agencies	393	394	431	457	391	437	482	385					3,369	2,895	
Other	1	-2	-8	-2	1	-8	-23	-6					-47	-29	
Total Military	6,346	6,612	6,479	6,982	6,051	6,584	6,419	5,953					51,425	50,934	
Civil	85	102	117	115	98	121	96	51					785	878	
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634	701	590	689	759	721					5,391	4,376	
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063	2,054	2,110					16,593	15,980	
Federal disability insurance trust fund	227	225	233	225	228	233	237	238					1,846	1,700	
Federal hospital insurance trust fund	420	408	370	337	356	438	411	388					3,127	3,044	
Federal supplementary medical insurance trust fund	163	162	158	283	167	169	180	172					1,454	1,181	
Other	433	493	591	681	445	545	621	492					4,300	3,856	
Housing and Urban Development Department	241	245	175	518	193	198	154	189					1,913	1,418	
Interior Department	97	121	130	108	106	57	16	86					721	523	
Justice Department	39	58	47	56	46	47	62	47					402	330	
Labor Department:															
Unemployment trust fund	187	205	208	199	179	276	383	375					2,011	1,751	
Other	48	59	65	61	51	59	60	52					457	423	
Post Office Department	25	247	136	84	67	-15	109	162					815	537	
State Department	65	40	23	66	37	50	45	17					342	320	
Transportation Department:															
Highway trust fund	376	360	362	534	432	391	376	273					3,104	3,149	
Other	127	175	187	156	172	161	163	155					1,297	1,187	
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620					12,584	10,835	
Interest on refunds, etc.	11	12	10	20	9	9	8	8					87	84	
Other	-53	68	48	-256	87	-114	-23	73					-170	43	

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178	\$221	\$183	\$186					\$1,607	\$1,630	\$2,461
General Services Administration	-27	52	35	37	34	43	43	30					246	206	454
National Aeronautics and Space Administration	319	337	294	327	267	296	291	299					2,429	2,815	3,886
Veterans Administration: Compensation, pensions, and benefit programs	476	482	467	489	533	532	531	526					4,036	3,550	6,266
Government life insurance fund	9	7	6	8	6	7	7	6					55	48	80
National service life insurance fund	63	55	51	61	42	58	63	53					448	403	657
Other	108	123	166	133	128	121	126	133					1,038	928	1,653
Other independent offices: Civil Service Commission	221	211	229	229	218	175	200	230					1,713	1,212	2,733
Export-Import Bank of the United States	20	69	197	17	87	-166	-64	74					234	79	600
Small Business Administration	7	39	3	18	13	17	22	29					147	104	273
Tennessee Valley Authority	6	16	15	28	16	24	10	3					117	109	224
Other	255	139	213	216	145	194	199	58					1,419	1,050	2,568
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214	-209					-1,505	-1,316	-2,307
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920	-41	-155					-1,479	-1,151	-3,781
Allowances, undistributed															475
Total	15,695	17,106	17,616	17,944	15,461	15,092	16,399	14,806					130,199	123,678	197,884
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97	+43					-8,152	-10,342	+1,501

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
NET RECEIPTS									
Individual income taxes	\$6,965,427	.....	\$6,965,427	\$61,680,589	.....	\$61,680,589	\$56,280,070	.....	\$56,280,070
Corporation income taxes	645,298	.....	645,298	15,968,734	.....	15,968,734	16,994,746	.....	16,994,746
Social insurance taxes and contributions:									
Employment taxes and contributions	4,362,643	.....	4,362,643	23,840,790	.....	23,840,790	20,798,205	.....	20,798,205
Unemployment insurance	841,585	.....	841,585	2,241,510	.....	2,241,510	2,221,415	.....	2,221,415
Contributions for other insurance and retirement	203,419	.....	203,419	1,740,015	.....	1,740,015	1,579,315	.....	1,579,315
Excise taxes	1,206,253	.....	1,206,253	10,602,056	.....	10,602,056	10,239,125	.....	10,239,125
Estate and gift taxes	265,191	.....	265,191	2,047,745	.....	2,047,745	1,923,819	.....	1,923,819
Customs	164,662	.....	164,662	1,622,338	.....	1,622,338	1,475,311	.....	1,475,311
Miscellaneous	274,797	.....	274,797	2,303,464	.....	2,303,464	1,823,346	.....	1,823,346
Total	14,929,276	.....	14,929,276	122,047,242	.....	122,047,242	113,335,353	.....	113,335,353
OUTLAYS									
National defense	6,198,639	\$218	6,198,858	53,434,857	\$238	53,435,095	53,134,467	-\$2,041	53,132,426
International affairs and finance	219,175	78,617	297,792	2,125,516	274,187	2,399,703	2,438,605	121,065	2,559,670
Space research and technology	299,468	.....	299,468	2,429,305	.....	2,429,305	2,814,548	.....	2,814,548
Agriculture and agricultural resources	144,913	-331,662	-186,750	6,443,699	-495,380	5,948,319	5,591,934	227,765	5,819,699
Natural resources	109,348	-83	109,265	1,739,284	2,828	1,742,111	1,480,821	3,534	1,484,355
Commerce and transportation	563,251	7,530	570,780	5,848,640	44,862	5,893,502	5,523,915	17,041	5,540,956
Community development and housing	87,950	70,367	158,317	1,295,817	901,705	2,197,522	670,896	859,714	1,530,610
Education and manpower	691,525	26,983	718,508	4,251,716	167,271	4,418,987	4,087,607	179,283	4,266,890
Health and welfare	4,509,549	8	4,509,557	35,269,480	3,074	35,272,554	32,351,553	-301,121	32,050,432
Veterans benefits and services	700,753	18,463	719,216	5,426,374	169,286	5,595,660	4,776,764	174,645	4,951,409
Interest	1,614,413	.....	1,614,413	11,780,641	.....	11,780,641	10,236,701	.....	10,236,701
General government	215,534	25,086	240,620	2,051,765	18,369	2,070,135	1,724,150	32,832	1,756,982
Undistributed intrabudgetary transactions	-364,093	.....	-364,093	-2,984,330	.....	-2,984,330	-2,467,044	.....	-2,467,044
Total	14,990,426	-104,474	14,885,952	129,112,763	1,086,440	130,199,203	122,364,917	1,312,717	123,677,633

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,354,348	\$2,514,687
Intrabudgetary transactions.....	5,549,243	5,075,046
Total receipts offset against expenditures	7,903,590	7,589,733

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through March 31, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 ¹	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 (nine months)	135,157	145,414	-10,257	-1,324	-11,581	11,792	-\$926	715	11,581
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 ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$65,099,275	.....	\$65,099,275	\$92,200,000
Corporation income taxes	20,208,214	.....	20,208,214	37,000,000
Social insurance taxes and contributions: .....	.....	.....	.....	.....
Employment taxes and contributions	26,992,161	.....	26,992,161	38,914,081
Unemployment insurance	2,304,909	.....	2,304,909	3,340,000
Contributions for other insurance and retirement	1,961,334	.....	1,961,334	2,550,914
Excise taxes	11,793,992	.....	11,793,992	15,940,000
State and gift taxes	2,369,570	.....	2,369,570	3,500,000
Duties and customs	1,824,360	.....	1,824,360	2,260,000
Miscellaneous	2,603,321	.....	2,603,321	3,680,863
Total	135,157,136	.....	135,157,136	199,385,858
OUTLAYS				
Legislative Branch	263,540	.....	263,540	341,059
The Judiciary	93,152	.....	93,152	124,842
Executive Office of the President	26,104	.....	26,104	39,356
Funds appropriated to the President: .....	.....	.....	.....	.....
Military assistance	464,798	.....	464,798	495,000
Economic assistance	1,190,965	.....	1,190,965	1,699,999
Other	1,775,552	-\$4,866	1,770,686	2,622,724
Agriculture Department	7,934,968	-450,471	7,484,497	8,407,407
Commerce Department	639,111	39,523	678,634	1,078,130
Defense Department: .....	.....	.....	.....	.....
Military	57,801,716	106	57,801,822	76,505,000
Civil	855,302	-136	855,166	1,270,027
Health, Education, and Welfare Department	37,025,149	82,665	37,107,813	52,670,177
Housing and Urban Development Department	1,132,295	950,838	2,083,133	2,775,708
Interior Department	842,306	-2,609	839,697	1,164,206
Justice Department	453,893	.....	453,893	743,009
Labor Department	2,969,930	.....	2,969,930	4,231,566
Post Office Department	902,015	.....	902,015	1,247,284
State Department	362,826	.....	362,826	447,161
Transportation Department	4,864,683	.....	4,864,683	6,672,821
Treasury Department: .....	.....	.....	.....	.....
Interest on the public debt	14,282,536	.....	14,282,536	18,800,000
Other	20,225	-235	19,990	306,646
Atomic Energy Commission	1,814,162	.....	1,814,162	2,460,654
General Services Administration	276,936	4,751	281,687	454,395
National Aeronautics and Space Administration	2,754,337	.....	2,754,337	3,886,400
Veterans Administration	6,186,576	186,205	6,372,781	8,656,698
Other independent agencies	3,707,464	518,562	4,226,025	6,397,448
Allowances, undistributed .....	.....	.....	.....	475,000
Federal employer contributions to retirement funds	-1,714,697	.....	-1,714,697	-2,306,932
Interest credited to certain Government accounts	-1,511,696	.....	-1,511,696	-3,781,095
Total	145,414,145	1,324,333	146,738,478	197,884,690
Surplus (+) or deficit (-) and net lending	-10,257,010	-1,324,333	-11,581,343	+1,501,168

¹ 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	³ \$6,091,062			³ \$58,595,717			\$52,118,148		
Other	³ 1,234,827			³ 12,382,995			12,743,058		
Total--Individual income taxes	7,325,889	\$3,907,203	\$3,418,686	70,978,713	\$5,879,438	\$65,099,275	64,861,206	\$4,577,577	\$60,283,629
Corporation income taxes	4,559,047	319,567	4,239,480	21,763,500	1,555,286	20,208,214	23,132,458	1,172,285	21,960,173
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 2,190,455		2,190,455	³ 17,941,452		17,941,452	15,566,400	235,758	15,330,642
Self-Employment Contribution Act taxes	³ 119,532		119,532	³ 427,909		427,909	403,492		403,492
Deposits by States	931		931	1,946,992		1,946,992	1,521,043		1,521,043
Total--FOASI trust fund	2,310,918		2,310,918	20,316,352		20,316,352	17,490,935	235,758	17,255,177
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 332,019		332,019	³ 2,417,531		2,417,531	2,136,491	23,295	2,113,196
Self-Employment Contributions Act taxes	³ 14,152		14,152	³ 53,844		53,844	54,234		54,234
Deposits by States	10,620		10,620	240,509		240,509	244,074		244,074
Total--FDI trust fund	356,792		356,792	2,711,884		2,711,884	2,434,799	23,295	2,411,504
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 377,607		377,607	³ 2,888,863		2,888,863	2,716,779	33,500	2,683,279
Self-Employment Contributions Act taxes	³ 12,154		12,154	³ 45,480		45,480	45,270		45,270
Receipts from Railroad retirement account				61,307		61,307	53,776		53,776
Deposits by States	12,960		12,960	301,199		301,199	308,391		308,391
Total--FHI trust fund	402,721		402,721	3,296,849		3,296,849	3,124,216	33,500	3,090,716
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	80,940	1	80,939	667,376	300	667,076	644,246	131	644,115
Total--Employment taxes and contributions	3,151,371	1	3,151,370	26,992,461	300	26,992,161	23,694,196	292,684	23,401,512
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	25,157		25,157	1,549,647		1,549,647	1,560,737		1,560,737
Federal Unemployment Tax Act taxes	14,555	254	14,302	660,116		656,054	625,445	3,978	621,466
Railroad Unemployment Ins. Act contributions	23,940		23,940	99,207		99,207	102,130		102,130
Total--Unemployment trust fund	63,652	254	63,398	2,308,970	4,062	2,304,909	2,288,312	3,978	2,284,333
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	62,438		62,438	572,571		572,571	562,387		562,387
Premiums collected by Social Security Admin	7,719		7,719	54,981		54,981	56,800		56,800
Premiums deposited by States	8,813		8,813	70,842		70,842	57,433		57,433
Total--FSMI trust fund	78,971		78,971	698,394		698,394	676,620		676,620
Federal employees retirement contributions:									
Civil service retirement and disability fund	136,805		136,805	1,234,599		1,234,599	1,081,079		1,081,079
Foreign service retirement and disability fund	555		555	5,066		5,066	3,952		3,952
Other	69		69	511		511	410		410
Total--Federal employees retirement contributions	137,428		137,428	1,240,176		1,240,176	1,085,442		1,085,442

See footnotes on page 2.

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	\$4,919	.....	\$4,919	\$22,764	.....	\$22,764	\$17,214	.....	\$17,214
Total--Contributions for other insurance and retirement	221,319	.....	221,319	1,961,334	.....	1,961,334	1,779,276	.....	1,779,276
Total--Social insurance taxes and contributions	3,436,342	\$255	3,436,088	31,262,765	\$4,362	31,258,403	27,761,784	\$296,662	27,465,121
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	837,356	13,420	823,936	7,836,750	134,796	7,701,954	7,945,330	102,812	7,842,517
Highway Revenue Act of 1956, as amended:									
Highway trust fund	379,000	11,000	368,000	4,015,404	-76,634	4,092,038	3,612,928	60,322	3,552,606
Total--Excise taxes	1,216,356	24,420	1,191,936	11,852,154	58,162	11,793,992	11,558,258	163,134	11,395,123
Estate and gift taxes	324,050	2,225	321,825	2,396,680	27,109	2,369,570	2,260,831	29,473	2,231,357
Customs duties	207,964	5,941	202,023	1,868,115	43,754	1,824,360	1,726,841	54,317	1,672,524
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	254,870	.....	254,870	2,403,912	.....	2,403,912	1,942,684	.....	1,942,684
All other	44,999	13	44,986	199,452	43	199,409	118,894	46	118,848
Total--Miscellaneous receipts	299,870	13	299,856	2,603,364	43	2,603,321	2,061,578	46	2,061,532
Total--Budget receipts	17,369,518	4,259,625	13,109,893	142,725,290	7,568,155	135,157,136	133,362,954	6,293,494	127,069,460

FOOTNOTES

¹From the 1971 Budget Document released February 2, 1970.

²Transactions cover the period July 1, 1969, through March 6, 1970 and are partially estimated.

³In 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 \$76,918,972 to correct estimates for quarter ended June 30, 1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$1,838,569 to correct estimates for the calendar year 1967 and prior.

*Less than \$500.00.

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.

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
Legislative Branch:									
Senate.....	\$4,814	.....	\$4,814	\$41,583	.....	\$41,583	\$34,815	.....	\$34,815
House of Representatives.....	8,927	.....	8,927	79,146	.....	79,146	60,864	.....	60,864
Joint items for Senate and House.....	169	.....	169	12,183	.....	12,183	11,353	.....	11,353
Architect of the Capitol.....	1,647	.....	1,647	13,808	.....	13,808	13,969	.....	13,969
Botanic Garden.....	49	.....	49	475	.....	475	471	.....	471
Library of Congress.....	5,918	.....	5,918	35,822	.....	35,822	29,141	.....	29,141
Government Printing Office:									
General fund appropriations.....	3,069	.....	3,069	28,150	.....	28,150	22,359	.....	22,359
Revolving fund (net).....	-2,709	.....	-2,709	7,807	.....	7,807	-2,639	.....	-2,639
General Accounting Office.....	7,820	.....	7,820	52,008	.....	52,008	44,963	.....	44,963
Proprietary receipts from the public.....	.....	\$400	-400	.....	\$7,192	-7,192	.....	\$7,987	-7,987
Intrabudgetary transactions.....	.....	.....	.....	-250	.....	-250	.....	.....	.....
Total--Legislative Branch.....	29,704	400	29,304	270,732	7,192	263,540	215,297	7,987	207,310
The Judiciary:									
Supreme Court of the United States.....	264	.....	264	2,452	.....	2,452	2,126	.....	2,126
Court of Customs and Patent Appeals.....	44	.....	44	440	.....	440	365	.....	365
Customs Court.....	158	.....	158	1,506	.....	1,506	1,251	.....	1,251
Court of Claims.....	151	.....	151	1,401	.....	1,401	1,182	.....	1,182
Courts of appeals, district courts, and other judicial services.....	9,797	.....	9,797	90,827	.....	90,827	73,488	.....	73,488
Federal Judicial Center.....	44	.....	44	344	.....	344	63	.....	63
Judicial survivors annuity fund.....	23	.....	23	467	.....	467	487	.....	487
Proprietary receipts from the public.....	.....	842	-842	.....	4,285	-4,285	.....	569	-569
Total--The Judiciary.....	10,480	842	9,638	97,437	4,285	93,152	78,963	569	78,394
Executive Office of the President:									
Compensation of the President.....	21	.....	21	188	.....	188	132	.....	132
The White House Office.....	278	.....	278	2,693	.....	2,693	2,164	.....	2,164
Special projects.....	210	.....	210	1,813	.....	1,813	774	.....	774
Executive mansion.....	38	.....	38	699	.....	699	782	.....	782
Bureau of the Budget.....	1,241	.....	1,241	8,252	.....	8,252	7,242	.....	7,242
Council of Economic Advisers.....	115	.....	115	885	.....	885	860	.....	860
National Aeronautics and Space Council.....	43	.....	43	396	.....	396	330	.....	330
National Council and Commission on Marine Science, Engineering, and Resources.....	130	.....	130	750	.....	750	1,197	.....	1,197
National Security Council.....	147	.....	147	974	.....	974	481	.....	481
Office of Emergency Preparedness.....	1,347	.....	1,347	7,473	.....	7,473	7,315	.....	7,315
Office of Science and Technology.....	206	.....	206	1,388	.....	1,388	1,025	.....	1,025
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	54	.....	54
Special representative for trade negotiations.....	40	.....	40	364	.....	364	390	.....	390
Miscellaneous.....	45	.....	45	229	.....	229	-663	.....	-663
Total--Executive Office of the President.....	3,862	.....	3,862	26,104	.....	26,104	22,084	.....	22,084
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	44	.....	44	359	63	296	361	10	352
Other.....	9,805	.....	9,805	141,840	.....	141,840	114,802	.....	114,802
Disaster relief.....	7,347	.....	7,347	91,231	.....	91,231	14,281	.....	14,281
Emergency fund for the President.....	98	.....	98	1,026	.....	1,026	1	.....	1
Expansion of defense production.....	123	11,610	-11,487	61,583	71,937	-10,353	148,582	35,115	113,467
Expenses of management improvement.....	5	.....	5	75	.....	75	453	.....	453
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	9,050	.....	9,050	121,003	.....	121,003	43,570	.....	43,570
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	43,099	.....	43,099	12,200	.....	12,200

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	\$6,656	\$4	\$6,652	\$66,791	\$223	\$66,568	\$76,893	\$83	\$76,809
Philippine education program				951		951	6,531		6,531
Public works acceleration	37		37	549		549	1,749		1,749
Special foreign currency activities							(*)		(*)
Southeast hurricane disaster	10		10	311		311	407		407
Military assistance:									
Defense Department	38,147		38,147	386,876		386,876	411,414		411,414
All other agencies	-1,670		-1,670	-704		-704	-933		-933
Foreign military credit sales	9,626		9,626	56,796		56,796			
Foreign military sales fund	15,967	21,279	-5,312	158,668	167,771	-9,103	180,125	183,216	-3,091
Military assistance advances	80,289		80,289	675,500		675,500	751,384		751,384
Proprietary receipts from the public:									
Military assistance advances		75,631	-75,631		634,395	-634,395		600,626	-600,626
Other		3,576	-3,576		10,172	-10,172		95	-95
Total--Military assistance	142,359	100,486	41,873	1,277,135	812,337	464,798	1,341,990	783,937	558,053
Economic assistance:									
Technical cooperation and development grants:									
General	17,795		17,795	139,400		139,400	159,061		159,061
Alliance for Progress	4,851		4,851	57,271		57,271	48,307		48,307
Social progress fund, Inter-American Dev. Bank	2,630		2,630	49,800		49,800	59,260		59,260
Supporting assistance	48,865		48,865	344,172		344,172	338,702		338,702
International organizations and programs	1,029		1,029	63,619		63,619	119,018		119,018
Contingencies	1,272		1,272	28,933		28,933	16,119		16,119
Other	10,115		10,115	38,293		38,293	51,081		51,081
Public enterprise funds:									
Alliance for progress, development loans	21,723	2,783	18,940	245,139	42,652	202,487	270,215	55,799	214,416
Development loan funds	48,858	6,028	42,830	417,790	71,206	346,584	466,751	58,089	408,662
Foreign investment guarantee fund	480	2,762	-2,282	4,384	21,210	-16,827	7,093	14,911	-7,818
Proprietary receipts from the public		4,541	-4,541		62,769	-62,769		121,330	-121,330
Total--Economic assistance	157,619	16,115	141,504	1,388,801	197,837	1,190,965	1,535,607	250,128	1,285,479
Overseas Private Investment Corporation	-341		-341	-341		-341			
Proprietary receipts from the public		28	-28		247	-247		279	-279
Total--Funds appropriated to the President	480,868	128,278	352,589	4,515,283	1,083,968	3,431,315	4,572,280	1,071,853	3,500,427
Agriculture Department:									
Agricultural Research Service	29,230		29,230	202,048		202,048	185,431		185,431
Cooperative State Research Service	5,355		5,355	44,733		44,733	44,439		44,439
Extension Service	9,961		9,961	88,234		88,234	71,957		71,957
Farmer Cooperative Service	210		210	1,280		1,280	1,063		1,063
Soil Conservation Service:									
Conservation operations	14,729		14,729	103,042		103,042	93,933		93,933
Flood prevention, watershed protection and other	8,968		8,968	87,341		87,341	75,965		75,965
Great Plains conservation program	1,112		1,112	11,809		11,809	11,688		11,688
Economic Research Service	1,867		1,867	11,861		11,861	9,764		9,764
Statistical Reporting Service	1,547		1,547	11,800		11,800	11,079		11,079
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	14,413		14,413	103,122		103,122	83,542		83,542
Payments to States and possessions	114		114	1,269		1,269	1,292		1,292
Special milk program	12,254		12,254	70,206		70,206	70,012		70,012
School lunch program	33,080		33,080	226,781		226,781	182,795		182,795
Food stamp program	73,431		73,431	306,176		306,176	177,131		177,131
Removal of surplus agricultural commodities	9,258		9,258	318,224		318,224	476,177		476,177
Milk market orders assessment fund	1,371	1,204	166	11,845	11,233	613	11,161	11,773	-612
Other	6,830		6,830	27,631		27,631	23,472		23,472
Total--Consumer and Marketing Service	150,751	1,204	149,547	1,065,255	11,233	1,054,022	1,025,581	11,773	1,013,807

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.....	\$2,067	.....	\$2,067	\$17,703	.....	\$17,703	\$16,755	.....	\$16,755
International Agricultural Development Service.....	(*)	.....	(*)	.....	.....	.....	-70	.....	-70
Commodity Exchange Authority.....	253	.....	253	1,574	.....	1,574	1,258	.....	1,258
Agricultural Stabilization and Conservation Service:									
Expenses.....	11,102	.....	11,102	113,690	.....	113,690	114,321	.....	114,321
Sugar act program.....	4,695	.....	4,695	81,616	.....	81,616	81,006	.....	81,006
Agricultural conservation program.....	-22,211	.....	-22,211	155,340	.....	155,340	195,330	.....	195,330
Cropland conversion program.....	-1	.....	-1	2,262	.....	2,262	2,880	.....	2,880
Cropland adjustment program.....	-4	.....	-4	77,372	.....	77,372	79,459	.....	79,459
Emergency conservation measures.....	545	.....	545	6,447	.....	6,447	6,152	.....	6,152
Conservation reserve program (soil bank).....	17	.....	17	38,613	.....	38,613	106,608	.....	106,608
Indemnity payments to dairy farmers.....	6	.....	6	60	.....	60	104	.....	104
Total--Agricultural Stab. and Conservation Service	-5,851	.....	-5,851	475,401	.....	475,401	585,861	.....	585,861
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	235,523	\$326,736	-91,212	7,209,628	\$2,717,813	4,491,815	8,668,357	\$4,502,817	4,165,539
Special activities.....	27,484	.....	27,484	31,543	31,308	235	5,333	40,205	-34,872
Foreign assistance and special export programs.....	83,442	.....	83,442	603,540	.....	603,540	882,001	19,892	862,109
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	346,449	326,736	19,714	7,844,711	2,749,121	5,095,590	9,555,690	4,562,914	4,992,777
Federal Crop Insurance Corporation:									
Administrative expenses									
Federal Crop Insurance Corporation fund.....	1,525	.....	1,525	9,442	.....	9,442	9,177	.....	9,177
Rural Electrification Administration.....	911	1,548	-637	42,498	36,167	6,331	40,345	35,871	4,474
Farmers Home Administration:									
Community development programs.....	1,845	.....	1,845	22,623	.....	22,623	24,116	.....	24,116
Salaries and expenses.....	7,176	.....	7,176	54,849	.....	54,849	45,500	.....	45,500
Public enterprise funds:									
Direct loan account.....	20	6,283	-6,263	47,104	55,483	-8,379	47,065	50,696	-3,632
Rural housing insurance fund.....	9,774	11,237	-1,463	303,268	84,384	218,883	152,951	51,955	100,997
Emergency credit revolving fund.....	2,169	5,169	-3,000	7,136	7,086	50	4,680	2,420	2,259
Agricultural credit insurance fund.....	13,555	3,482	10,073	345,834	92,812	253,021	217,582	98,427	119,155
Rural housing direct loan account.....	15	5,201	-5,186	16,747	19,591	-2,844	18,801	21,447	-2,646
Other.....	433	3	429	784	1,256	-473	393	1,199	-806
Total--Farmers Home Administration.....	34,986	31,375	3,611	798,344	260,612	537,731	511,086	226,144	284,942
Rural Community Development Service.....	31	.....	31	277	.....	277	326	.....	326
Packers and Stockyards Administration.....	371	.....	371	2,452	.....	2,452	1,985	.....	1,985
Office of the Inspector General.....	1,546	.....	1,546	10,973	.....	10,973	9,448	.....	9,448
Office of General Counsel.....	632	.....	632	4,238	.....	4,238	3,496	.....	3,496
Office of Information.....	192	.....	192	1,957	.....	1,957	1,538	.....	1,538
National Agricultural Library.....	344	.....	344	3,011	.....	3,011	3,415	.....	3,415
Office of Management Services.....	44	.....	44	2,444	.....	2,444	2,213	.....	2,213
General administration:									
Intragovernmental funds (net).....	564	.....	564	-344	.....	-344	657	.....	657
Salaries and expenses.....	565	.....	565	4,029	.....	4,029	3,281	.....	3,281
Forest Service:									
Intragovernmental funds (net).....	658	.....	658	3,736	.....	3,736	1,782	.....	1,782
Other.....	39,035	.....	39,035	447,327	.....	447,327	379,696	.....	379,696
Proprietary receipts from the public.....	.....	37,189	-37,189	.....	316,111	-316,111	.....	310,771	-310,771
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	\$660		\$660	\$4,716		\$4,716	\$4,211		\$4,211
Business Economics and Statistics:									
Office of Business Economics	310		310	2,596		2,596	2,207		2,207
Bureau of the Census	7,926		7,926	43,609		43,609	31,720		31,720
Economic Development Assistance:									
Public enterprise funds	2,409	\$920	1,489	8,046	\$7,990	56	3,803	\$8,596	-4,792
Other	12,204		12,204	138,849		138,849	129,537		129,537
Promotion of Industry and Commerce:									
Business and Defense Services Administration	382		382	4,973		4,973	4,594		4,594
International Activities	1,822		1,822	16,757		16,757	15,721		15,721
Office of Field Services	430		430	4,051		4,051	3,755		3,755
Participation in U.S. Expositions	13		13	198		198	1,092		1,092
Foreign Direct Investment Control	231		231	2,381		2,381	1,778		1,778
U.S. Travel Service	241		241	3,279		3,279	2,012		2,012
Total--Promotion of Industry and Commerce.....	3,119		3,119	31,639		31,639	28,951		28,951
Science and Technology:									
Environmental Science Services Administration	19,459		19,459	140,395		140,395	127,227		127,227
Patent Office	3,951		3,951	34,000		34,000	30,633		30,633
National Bureau of Standards:									
Intragovernmental funds (net)	-1,289		-1,289	2,067		2,067	-3,468		-3,468
Other	5,765		5,765	32,045		32,045	29,609		29,609
Office of State Technical Services	503		503	3,853		3,853	3,265		3,265
Total--Science and Technology	28,389		28,389	212,360		212,360	187,267		187,267
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	4,616	4,167	449	65,708	64,788	920	124,548	122,103	2,445
Operating differential subsidies	2,016		2,016	147,372		147,372	145,775		145,775
Other	10,680		10,680	76,976		76,976	101,191		101,191
Total--Ocean Shipping	17,312	4,167	13,145	290,056	64,788	225,268	371,514	122,103	249,411
Proprietary receipts from the public		1,134	-1,134		16,932	-16,932		16,815	-16,815
Intrabudgetary transactions	14		14	-3,049		-3,049	-5,474		-5,474
Total--Commerce Department	72,343	6,220	66,123	728,821	89,710	639,111	753,736	147,514	606,222
Defense Department:									
Military:									
Military personnel:									
Department of the Army	763,545		763,545	6,878,804		6,878,804	6,559,802		6,559,802
Department of the Navy	486,331		486,331	4,824,930		4,824,930	4,500,096		4,500,096
Department of the Air Force	540,554		540,554	4,942,574		4,942,574	4,676,490		4,676,490
Defense agencies	246,092		246,092	2,100,805		2,100,805	1,801,651		1,801,651
Total--Military personnel	2,036,523		2,036,523	18,747,114		18,747,114	17,538,039		17,538,039
Operation and maintenance:									
Department of the Army	602,855		602,855	5,753,965		5,753,965	5,917,284		5,917,284
Department of the Navy	468,395		468,395	4,219,348		4,219,348	4,134,141		4,134,141
Department of the Air Force	569,835		569,835	5,235,362		5,235,362	5,136,745		5,136,745
Defense agencies	104,594		104,594	853,864		853,864	812,121		812,121
Total--Operation and maintenance	1,745,680		1,745,680	16,062,539		16,062,539	16,000,292		16,000,292
Procurement:									
Department of the Army	505,796		505,796	4,127,827		4,127,827	4,669,237		4,669,237
Department of the Navy	778,416		778,416	6,029,438		6,029,438	6,125,852		6,125,852
Department of the Air Force	745,335		745,335	6,240,505		6,240,505	7,055,015		7,055,015
Defense agencies	5,127		5,127	61,671		61,671	35,335		35,335
Total--Procurement.....	2,034,673		2,034,673	16,459,441		16,459,441	17,885,438		17,885,438

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	\$152,818	.....	\$152,818	\$1,240,910	.....	\$1,240,910	\$1,094,158	.....	\$1,094,158
Department of the Navy	194,134	.....	194,134	1,511,159	.....	1,511,159	1,523,645	.....	1,523,645
Department of the Air Force	213,772	.....	213,772	2,318,930	.....	2,318,930	2,446,706	.....	2,446,706
Defense agencies	55,333	.....	55,333	351,338	.....	351,338	377,240	.....	377,240
Total--Research, development, test and evaluation	616,056	.....	616,056	5,422,387	.....	5,422,387	5,441,749	.....	5,441,749
Military construction:									
Department of the Army	31,307	.....	31,307	344,986	.....	344,986	326,123	.....	326,123
Department of the Navy	34,611	.....	34,611	262,963	.....	262,963	308,166	.....	308,166
Department of the Air Force	22,868	.....	22,868	297,331	.....	297,331	374,431	.....	374,431
Defense agencies	851	.....	851	8,729	.....	8,729	7,912	.....	7,912
Total--Military construction	89,637	.....	89,637	914,010	.....	914,010	1,016,633	.....	1,016,633
Family housing:									
Homeowners assistance fund	983	\$1,117	-134	8,602	\$4,848	3,754	10,154	.....	10,154
Other	52,993	.....	52,993	460,781	.....	460,781	400,461	.....	400,461
Total--Family housing	53,976	1,117	52,858	469,384	4,848	464,535	410,615	.....	410,615
Civil Defense	7,724	.....	7,724	60,028	.....	60,028	66,990	.....	66,990
Special foreign currency program	137	.....	137	598	.....	598	803	.....	803
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	1	-1	1	14	-13	2	\$17	-15
Department of the Navy	85	144	-59	861	1,029	-169	1,714	687	1,026
Department of the Air Force	(*)	2	-1	2	42	-40	5	35	-30
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	-73,392	.....	-73,392	47,152	.....	47,152	-89,684	.....	-89,684
Department of the Navy	-29,945	.....	-29,945	12,990	.....	12,990	-107,859	.....	-107,859
Department of the Air Force	-87,724	.....	-87,724	-266,081	.....	-266,081	-411,167	.....	-411,167
Defense agencies	-5,504	.....	-5,504	-13,334	.....	-13,334	-174,357	.....	-174,357
Total--Revolving and management funds	-196,479	147	-196,626	-218,410	1,086	-219,495	-781,347	739	-782,086
Trust revolving funds	2,996	4,278	-1,282	37,308	38,981	-1,673	29,228	26,562	2,667
Other	273	.....	273	4,800	.....	4,800	5,161	.....	5,161
Proprietary receipts from the public .....	.....	8,359	-8,359	.....	107,905	-107,905	.....	98,576	-98,576
Intrabudgetary transactions .....	.....	(*)	(*)	-4,662	.....	-4,662	-5,419	.....	-5,419
Total--Military	6,391,196	13,901	6,377,294	57,954,536	152,820	57,801,716	57,608,182	125,877	57,482,306
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	78,549	.....	78,549	837,895	.....	837,895	942,072	.....	942,072
Intragovernmental funds (net)	167	.....	167	-1,664	.....	-1,664	6,921	.....	6,921
Proprietary receipts from the public .....	.....	1,089	-1,089	.....	15,490	-15,490	.....	20,645	-20,645
The Panama Canal:									
Canal Zone Government	3,494	.....	3,494	29,545	.....	29,545	29,127	.....	29,127
Panama Canal Company	13,152	13,468	-316	130,390	126,462	3,928	114,917	121,346	-6,429
Other	4,652	.....	4,652	27,065	.....	27,065	25,971	.....	25,971

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
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	\$3	.....	\$3	\$19	.....	\$19	\$5	.....	\$5
Air Force--Wildlife conservation, etc.	5	.....	5	42	.....	42	31	.....	31
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	22	\$14	9	122	\$124	-3	118	\$119	-1
Other	1,417	.....	1,417	7,480	.....	7,480	7,729	.....	7,729
Proprietary receipts from the public	.....	11,462	-11,462	.....	18,173	-18,173	.....	14,067	-14,067
Intrabudgetary transactions	-4,905	.....	-4,905	-15,343	.....	-15,343	-9,364	.....	-9,364
Total--Civil	96,557	26,032	70,525	1,015,550	160,249	855,302	1,117,528	156,177	961,351
Total--Defense Department	6,487,753	39,934	6,447,819	58,970,087	313,069	58,657,018	58,725,710	282,053	58,443,657
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	310	314	-5	2,543	2,974	-431	2,222	2,732	-510
Food and drug control	5,178	.....	5,178	47,582	.....	47,582	44,656	.....	44,656
Air pollution and other	24,750	.....	24,750	95,699	.....	95,699	66,170	.....	66,170
Health Services and Mental Health Administration:									
Public enterprise funds	11	15	-4	111	104	7	133	140	-6
Mental health	35,958	.....	35,958	220,597	.....	220,597	115,423	.....	115,423
Health planning and regional programs	20,011	.....	20,011	172,179	.....	172,179	124,402	.....	124,402
Hospital construction	25,464	.....	25,464	194,489	.....	194,489	181,220	.....	181,220
Direct care programs	19,874	.....	19,874	141,130	.....	141,130	121,781	.....	121,781
Other	20,881	.....	20,881	121,796	.....	121,796	69,375	.....	69,375
Total--Health Services and Mental Health Administration	122,199	15	122,184	850,303	104	850,199	612,335	140	612,195
National Institutes of Health:									
Public enterprise funds	485	17	468	10,435	219	10,216	16,697	97	16,600
Institute research and training activities	124,775	.....	124,775	729,953	.....	729,953	719,131	.....	719,131
Health manpower and dental health	12,906	.....	12,906	126,914	.....	126,914	89,404	.....	89,404
Construction grants	11,064	.....	11,064	104,500	.....	104,500	89,497	.....	89,497
Other	26,183	.....	26,183	258,285	.....	258,285	307,286	.....	307,286
Total--National Institutes of Health	175,413	17	175,395	1,230,088	219	1,229,869	1,222,015	97	1,221,917
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	130	-130	-16	968	-984	-115	393	-508
Higher education facilities loan fund	-13	587	-599	9,385	6,902	2,483	11,470	5,011	6,459
Assistance for vocational education	19,076	.....	19,076	182,742	.....	182,742	180,958	.....	180,958
School assistance in federally affected areas	11,295	.....	11,295	306,291	.....	306,291	229,317	.....	229,317
Elementary and secondary educational activities	104,281	.....	104,281	952,784	.....	952,784	992,208	.....	992,208
Higher educational activities	58,334	.....	58,334	699,643	.....	699,643	627,904	.....	627,904
Defense educational activities	447	.....	447	3,437	.....	3,437	16,466	.....	16,466
Other	34,983	.....	34,983	356,858	.....	356,858	231,303	.....	231,303
Total--Office of Education	228,404	717	227,687	2,511,126	7,870	2,503,256	2,289,510	5,404	2,284,107
Social and Rehabilitation Service:									
Grants to States for public assistance	653,921	.....	653,921	5,459,257	.....	5,459,257	4,419,563	.....	4,419,563
Grants for rehabilitation services and facilities	39,924	.....	39,924	294,535	.....	294,535	243,075	.....	243,075
Grants for maternal and child welfare	54,487	.....	54,487	191,174	.....	191,174	170,443	.....	170,443
Other	7,960	.....	7,960	202,108	.....	202,108	188,653	.....	188,653
Total--Social and Rehabilitation Service	756,291	.....	756,291	6,147,074	.....	6,147,074	5,021,734	.....	5,021,734

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.....	\$543	\$550	-\$6	\$4,867	\$5,532	-\$664	\$4,745	\$4,841	-\$95
Payment to trust funds for health insurance for the aged	76,695	.....	76,695	1,322,218	.....	1,322,218	1,509,813	.....	1,509,813
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged .....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	33,430	.....	33,430	324,882	.....	324,882	348,609	.....	348,609
Benefit payments	2,103,209	.....	2,103,209	18,404,303	.....	18,404,303	17,685,383	.....	17,685,383
Vocational rehabilitation services	690	.....	690	706	.....	706	725	.....	725
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,137,329	.....	2,137,329	18,729,891	.....	18,729,891	18,034,716	.....	18,034,716
Federal disability insurance trust fund:									
Administrative expenses and construction	14,520	.....	14,520	112,877	.....	112,877	99,558	.....	99,558
Benefit payments.....	217,698	.....	217,698	1,954,890	.....	1,954,890	1,809,197	.....	1,809,197
Vocational rehabilitation services	778	.....	778	10,765	.....	10,765	10,774	.....	10,774
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	232,996	.....	232,996	2,078,532	.....	2,078,532	1,919,528	.....	1,919,528
Federal hospital insurance trust fund:									
Administrative expenses and construction	12,368	.....	12,368	106,846	.....	106,846	77,360	.....	77,360
Benefit payments	479,387	.....	479,387	3,512,019	.....	3,512,019	3,393,274	.....	3,393,274
Total--Federal hospital ins. trust fund.....	491,755	.....	491,755	3,618,865	.....	3,618,865	3,470,634	.....	3,470,634
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	20,927	.....	20,927	150,954	.....	150,954	135,975	.....	135,975
Benefit payments	181,107	.....	181,107	1,504,773	.....	1,504,773	1,200,704	.....	1,200,704
Total--Federal supplementary medical insurance trust fund	202,034	.....	202,034	1,655,726	.....	1,655,726	1,336,679	.....	1,336,679
Other	6	.....	6	-1	.....	-1	-6	.....	-6
Total--Social Security Administration.....	3,141,358	550	3,140,808	27,879,250	5,532	27,873,718	26,711,654	4,841	26,706,814
Special institutions:									
American Printing House for the Blind	100	.....	100	1,150	.....	1,150	875	.....	875
National Technical Institute for the Deaf.....	4	.....	4	1,467	.....	1,467	1,140	.....	1,140
Model Secondary School for the Deaf	154	.....	154	433	.....	433	115	.....	115
Gallaudet College	711	.....	711	3,931	.....	3,931	3,237	.....	3,237
Howard University and Freedmen's Hospital	2,922	.....	2,922	23,765	.....	23,765	23,452	.....	23,452
Departmental management:									
Intragovernmental funds (net).....	-1,581	.....	-1,581	4,339	.....	4,339	4,134	.....	4,134
Other	15,081	.....	15,081	42,148	.....	42,148	35,158	.....	35,158
Proprietary receipts from the public.....	.....	619	-619	.....	7,681	-7,681	.....	8,274	-8,274
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
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	-76,695	.....	-76,695	-704,956	.....	-704,956	-760,844	.....	-760,844
Federal disability insurance trust fund .....	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal hospital insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	-11,000	.....	-11,000	-22,000	.....	-22,000

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	\$66	\$6,659	-\$6,593	\$141,393	\$64,561	\$76,832	\$131,676	\$60,461	\$71,215
Urban renewal programs	171,273	8,527	162,746	642,329	69,792	572,536	435,696	13,849	421,847
Low-rent public housing	43,216	2,362	40,854	314,041	15,892	298,149	243,359	8,310	235,049
Housing for the elderly or handicapped	737	1,166	-429	10,141	9,790	351	6,613	7,860	-1,247
Other	16	488	-471	167	1,005	-839	309	661	-352
Other	1,177		1,177	55,078		55,078	41,225		41,225
Total--Renewal and housing assistance	216,486	19,201	197,285	1,163,148	161,041	1,002,107	858,879	91,142	767,737
Metropolitan development:									
Public enterprise funds	395	1,771	-1,376	17,169	16,026	1,143	21,082	15,473	5,610
Urban transportation	-194		-194	1,327		1,327	7,429	5,852	1,577
Open space land programs	4,208		4,208	30,815		30,815	33,301		33,301
Water and sewer facilities	9,422		9,422	80,784		80,784	59,512		59,512
Other	3,536		3,536	39,554		39,554	30,048		30,048
Total--Metropolitan development	17,368	1,771	15,597	169,649	16,026	153,623	151,373	21,324	130,048
Model cities and governmental relations:									
Model Cities programs	8,770		8,770	51,900		51,900	13,491		13,491
Other				507		507	1,339		1,339
Urban technology and research	283		283	6,141		6,141	6,942		6,942
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	53,491	41,157	12,334	377,440	519,514	-142,074	261,844	379,539	-117,695
Other	14	118	-104	728	888	-159	-1,723	3,266	-4,989
Other	5,739		5,739	24,143		24,143	3,358		3,358
Government National Mortgage Association:									
Management and liquidating functions	5,946	15,021	-9,074	127,161	115,254	11,907	121,374	107,403	13,971
Special assistance functions	4,582	18,626	-14,044	162,225	133,161	29,065	114,487	103,516	10,971
Participation sales fund	-8,354		-8,354	5,484		5,484	-42,997		-42,997
Secondary market operations							37,143		-63,558
Proceeds from sale of Federal National Mortgage Association (net)								165,744	-165,744
Total--Mortgage credit	61,418	74,922	-13,504	697,182	768,817	-71,636	493,486	860,168	-366,682
Federal Insurance Administration:									
Public enterprise funds	127	729	-602	-798	19,891	-20,688	-27,058		-27,058
Other	40		40	621		621	572		572
Fair housing and equal opportunity				5,875		5,875	2,000		2,000
Departmental management	7,558		7,558	3,860		3,860	-4,412		-4,412
Proprietary receipts from the public		(*)	(*)		15	-15		18	-18
Intrabudgetary transactions							-7,825		-7,825
Total--Housing and Urban Development Department	312,050	96,624	215,426	2,098,084	965,789	1,132,295	1,488,787	972,652	516,134
Interior Department:									
Public Land Management:									
Bureau of Land Management	6,465		6,465	174,617		174,617	147,448		147,448
Bureau of Indian Affairs:									
Public enterprise funds		44	-44	6	365	-359		346	-346
Indian tribal funds	7,889		7,889	26,296		26,296	131,068		131,068
Other	35,290		35,290	230,698		230,698	212,039		212,039
Bureau of Outdoor Recreation	8,766		8,766	90,927		90,927	73,834		73,834
Office of Territories	8,151		8,151	40,681		40,681	39,473		39,473
Total--Public Land Management	66,560	44	66,516	563,226	365	562,860	603,862	346	603,516

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	\$11,053	.....	\$11,053	\$85,889	.....	\$85,889	\$69,392	.....	\$69,392
Bureau of Mines:									
Public enterprise funds	1,131	\$993	138	38,860	\$9,217	29,643	29,929	\$13,252	16,677
Other	5,363	.....	5,363	43,978	.....	43,978	42,096	.....	42,096
Office of Coal Research.....	2,003	.....	2,003	11,988	.....	11,988	5,964	.....	5,964
Office of Oil and Gas	106	.....	106	727	.....	727	710	.....	710
Total--Mineral Resources	19,657	993	18,664	181,441	9,217	172,224	148,092	13,252	134,839
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	32	26	5	257	415	-157	268	469	-200
Other	4,756	.....	4,756	39,951	.....	39,951	36,977	.....	36,977
Bureau of Sport Fisheries and Wildlife	9,692	.....	9,692	80,819	.....	80,819	79,028	.....	79,028
National Park Service	10,563	.....	10,563	104,653	.....	104,653	99,799	.....	99,799
Total--Fish and Wildlife, Parks, and Marine Resources	25,043	26	25,017	225,680	415	225,265	216,072	469	215,604
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	140	.....	140	-2	10	-12	1,047	1,023	24
Upper Colorado River Basin fund	4,206	3,285	920	38,223	28,383	9,840	40,028	25,635	14,393
Other	18,819	.....	18,819	182,964	.....	182,964	191,487	.....	191,487
Alaska Power Administration	64	.....	64	720	.....	720	732	.....	732
Bonneville Power Administration	13,144	.....	13,144	98,266	.....	98,266	99,103	.....	99,103
Southeastern Power Administration	63	.....	63	578	.....	578	708	.....	708
Southwestern Power Administration	503	.....	503	4,934	.....	4,934	5,933	.....	5,933
Total--Water and Power Development	36,939	3,285	33,654	325,683	28,393	297,291	339,039	26,658	312,381
Water Quality and Research:									
Office of Saline Water	2,651	.....	2,651	21,292	.....	21,292	24,843	.....	24,843
Federal Water Pollution Control Administration	26,975	.....	26,975	184,963	.....	184,963	158,035	.....	158,035
Secretarial Offices:									
Office of the Solicitor	730	.....	730	4,484	.....	4,484	4,119	.....	4,119
Office of the Secretary	780	.....	780	6,793	.....	6,793	5,979	.....	5,979
Office of Water Resources Research.....	940	.....	940	7,697	.....	7,697	7,822	.....	7,822
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	-41	.....	-41
Proprietary receipts from the public .....	.....	57,678	-57,678	.....	609,327	-609,327	.....	821,809	-821,809
Intradudgetary transactions.....	.....	.....	.....	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department	180,275	62,027	118,249	1,490,023	647,717	842,306	1,467,554	862,534	605,020
Justice Department:									
Legal activities and general administration	7,784	.....	7,784	73,380	.....	73,380	62,240	.....	62,240
Federal Bureau of Investigation	19,229	.....	19,229	179,334	.....	179,334	156,795	.....	156,795
Immigration and Naturalization Service	8,985	.....	8,985	76,326	.....	76,326	68,783	.....	68,783
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	554	.....	554	-1,664	.....	-1,664	-7,556	.....	-7,556
Federal Prison commissary funds.....	320	354	-34	2,821	2,945	-123	2,674	2,755	-81
Other	8,915	.....	8,915	65,613	.....	65,613	58,973	.....	58,973
Law Enforcement Assistance Administration	4,841	.....	4,841	44,629	.....	44,629	24,380	.....	24,380
Bureau of Narcotics and Dangerous Drugs	2,184	.....	2,184	17,472	.....	17,472	12,196	.....	12,196
Proprietary receipts from the public .....	.....	252	-252	.....	1,074	-1,074	.....	1,211	-1,211
Total--Justice Department .....	.....	.....	.....	457,911	4,019	453,892	378,485	3,906	374,579

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	\$39,042	.....	\$39,042	\$276,579	.....	\$276,579	\$268,465	.....	\$268,465
Office of Manpower Administrator	2,746	.....	2,746	24,111	.....	24,111	22,630	.....	22,630
Bureau of Apprenticeship and Training	657	.....	657	5,649	.....	5,649	7,151	.....	7,151
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund	-4,379	.....	-4,379	-4,379	.....	-4,379	-3,832	.....	-3,832
Unemployment compensation for Federal employees and ex-servicemen	24,201	.....	24,201	117,850	.....	117,850	94,528	.....	94,528
Salaries, expenses and other	1,439	.....	1,439	1,536	.....	1,536	5,701	.....	5,701
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,858	.....	1,858	13,499	.....	13,499	11,883	.....	11,883
Grants to States for unemployment comp. and employment service adm.	65,410	.....	65,410	433,342	.....	433,342	389,731	.....	389,731
Payments to general fund:									
Reimbursements and recoveries	3,357	.....	3,357	10,184	.....	10,184	9,538	.....	9,538
Interest on refunds of taxes	11	.....	11	180	.....	180	178	.....	178
Interest on advances from general (revolving) fund .....	.....	.....	.....	4,379	.....	4,379	3,832	.....	3,832
Railroad unemployment insurance account:									
Benefit payments	9,138	.....	9,138	69,511	.....	69,511	73,718	.....	73,718
Interest on advances from railroad retirement account	568	.....	568	1,171	.....	1,171	1,091	.....	1,091
Railroad unemployment insurance adm. fund	415	.....	415	4,807	.....	4,807	4,714	.....	4,714
State accounts: Withdrawals by States	344,602	.....	344,602	1,899,096	.....	1,899,096	1,580,138	.....	1,580,138
Federal extended compensation accounts .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	425,357	.....	425,357	2,436,169	.....	2,436,169	2,074,824	.....	2,074,824
Other	218	.....	218	523	.....	523	262	.....	262
Total--Manpower Administration	489,281	.....	489,281	2,858,038	.....	2,858,038	2,469,730	.....	2,469,730
Labor-Management Relations	1,206	.....	1,206	8,081	.....	8,081	7,027	.....	7,027
Wage and Labor Standards:									
Wage and Labor Standards Administration	1,926	.....	1,926	10,748	.....	10,748	8,967	.....	8,967
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	7,322	.....	7,322	46,981	.....	46,981	36,831	.....	36,831
Other	37	.....	37	304	.....	304	300	.....	300
Wage and Hour Division	2,528	.....	2,528	21,764	.....	21,764	19,883	.....	19,883
Total--Wage and Labor Standards	11,813	.....	11,813	79,797	.....	79,797	65,981	.....	65,981
Bureau of Labor Statistics	2,627	.....	2,627	18,677	.....	18,677	16,022	.....	16,022
Bureau of International Labor Affairs	391	.....	391	1,391	.....	1,391	1,530	.....	1,530
Office of the Solicitor	312	.....	312	4,885	.....	4,885	4,752	.....	4,752
Office of the Secretary:									
Federal contract compliance and civil rights programs	-2	.....	-2	617	.....	617	387	.....	387
Other	-3,107	.....	-3,107	1,642	.....	1,642	2,033	.....	2,033
Proprietary receipts from the public .....	.....	\$211	-211	.....	\$3,199	-3,199	.....	\$4,354	-4,354
Total--Labor Department	502,521	211	502,311	2,973,129	3,199	2,969,930	2,567,463	4,354	2,563,110
Post Office Department: Postal Fund	597,195	510,486	86,708	5,501,144	4,599,129	² 902,015	5,055,260	4,389,863	665,397

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$12,077	.....	\$12,077	\$179,542	.....	\$179,542	\$155,840	.....	\$155,840
Acquisition, operation and maintenance of buildings abroad.....	622	.....	622	6,688	.....	6,688	6,540	.....	6,540
Intragovernmental funds (net)	79	.....	79	-198	.....	-198	162	.....	162
Foreign service retirement and disability fund	1,413	.....	1,413	11,969	.....	11,969	10,354	.....	10,354
Other	104	.....	104	2,475	.....	2,475	1,916	.....	1,916
Total--Administration of foreign affairs	14,294	.....	14,294	200,477	.....	200,477	174,813	.....	174,813
International organizations and conferences:									
Contributions to international organizations	2,127	.....	2,127	124,426	.....	124,426	117,197	.....	117,197
Other	444	.....	444	4,793	.....	4,793	4,055	.....	4,055
International commissions	1,024	.....	1,024	5,291	.....	5,291	10,905	.....	10,905
Educational exchange	2,896	.....	2,896	27,089	.....	27,089	35,755	.....	35,755
Other	-89	.....	-89	5,260	.....	5,260	5,709	.....	5,709
Proprietary receipts from the public .....	.....	\$125	-125	.....	\$4,027	-4,027	.....	\$3,839	-3,839
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-30	.....	-30	-89	.....	-89	.....	.....	.....
Other	-143	.....	-143	-394	.....	-394	-287	.....	-287
Total--State Department	20,524	125	20,399	366,853	4,027	362,826	348,147	3,839	344,309
Transportation Department:									
Office of the Secretary	2,003	.....	2,003	15,914	.....	15,914	12,400	.....	12,400
Coast Guard:									
Trust revolving funds	181	174	6	1,556	1,531	24	20	24	-4
Intragovernmental funds (net)	897	.....	897	2,771	.....	2,771	-6,021	.....	-6,021
Other	52,650	.....	52,650	425,833	.....	425,833	408,758	.....	408,758
Federal Aviation Administration:									
Public enterprise funds	2	.....	2	13	9	4	9	15	-6
Grants-in-aid for airports	4,731	.....	4,731	62,608	.....	62,608	64,559	.....	64,559
Other	115,154	.....	115,154	802,615	.....	802,615	655,589	.....	655,589
Federal Highway Administration:									
Highway beautification	2,086	.....	2,086	9,630	.....	9,630	17,540	.....	17,540
State and community highway safety programs	6,289	.....	6,289	49,094	.....	49,094	28,132	.....	28,132
Highway trust fund:									
Federal-aid highways	268,827	.....	268,827	3,372,996	.....	3,372,996	3,338,699	.....	3,338,699
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	2,623	.....	2,623	38,860	.....	38,860	40,650	.....	40,650
Federal Railroad Administration:									
Alaska Railroad	2,338	2,756	-419	21,195	21,841	-646	18,260	18,238	21
Other	1,360	.....	1,360	12,994	.....	12,994	12,438	.....	12,438
Urban Mass Transportation Administration:									
Urban mass transportation fund	7,694	.....	7,694	81,751	618	81,132	120,103	221	119,882
Other	172	.....	172	932	.....	932	491	.....	491
Saint Lawrence Seaway Development Corporation	308	6	302	4,304	4,667	-363	9,371	5,050	4,321
National Transportation Safety Board	542	.....	542	3,957	.....	3,957	3,598	.....	3,598
Proprietary receipts from the public .....	.....	1,735	-1,735	.....	13,673	-13,673	.....	14,988	-14,988
Intrabudgetary transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	467,858	4,671	463,187	4,907,022	42,339	4,864,683	4,724,598	38,537	4,686,062
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	1,056	.....	1,056	6,793	.....	6,793	5,686	.....	5,686

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	\$2,483		\$2,483	\$32,014		\$32,014	\$31,762		\$31,762
Claims, judgments and relief acts	626		626	49,158		49,158	60,304		60,304
Interest on uninvested funds	1,012		1,012	5,258		5,258	6,309		6,309
Government losses in shipment	5		5	147		147	149		149
Other	48		48	1,879	\$90	1,789	9		9
Bureau of Customs:									
Salaries and expenses	14,168		14,168	92,041		92,041	76,141		76,141
Intragovernmental funds (net)							-1,002		-1,002
Other	4,266		4,266	41,004		41,004	32,775		32,775
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	362		362	918		918	1,028		1,028
Other				94		94	217		217
Bureau of the Mint:									
Salaries and expenses	1,504		1,504	12,966		12,966	11,602		11,602
Other	357		357	4,998		4,998	5,153		5,153
Bureau of the Public Debt:									
Internal Revenue Service:	5,527		5,527	47,234		47,234	41,802		41,802
Salaries and expenses	2,884		2,884	19,150		19,150	16,397		16,397
Revenue accounting and processing	25,945		25,945	147,670		147,670	137,418		137,418
Compliance	71,312		71,312	471,319		471,319	410,576		410,576
Interest on refunds of taxes	6,352		6,352	89,211		89,211	87,440		87,440
Payments to Puerto Rico for taxes collected	7,891		7,891	59,855		59,855	55,729		55,729
Federal tax lien revolving fund	4		4	107	90	17	12	\$15	-3
Office of the Comptroller of the Currency:									
Office of the Treasurer:	2,435	\$269	2,166	21,301	34,148	-12,847	19,885	26,675	-6,790
Salaries and expenses	964		964	5,759		5,759	5,490		5,490
Check forgery insurance fund	78	-18	97	601	508	92	342	340	1
U.S. Secret Service:									
Salaries and expenses	3,065		3,065	21,397		21,397	18,032		18,032
Interest on the public debt (accrual basis):									
Public issues	1,404,377		1,404,377	11,782,082		11,782,082	10,387,014		10,387,014
Special issues	294,441		294,441	2,500,454		2,500,454	1,883,221		1,883,221
Total--Interest on the public debt	1,698,818		1,698,818	14,282,536		14,282,536	12,270,235		12,270,235
Proprietary receipts from the public		34,551	-34,551		339,670	-339,670		210,319	-210,319
Intrabudgetary transactions			-14,420			-736,173			-584,275
Total--Treasury Department	1,836,765	34,801	1,801,963	14,677,267	374,506	14,302,761	12,709,246	237,348	12,471,897
Atomic Energy Commission	206,736		206,736	1,816,199	2,037	1,814,162	1,808,647	742	1,807,905
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,819		4,819	44,142		44,142	50,520		50,520
Repair and improvement of public buildings	4,661		4,661	57,050		57,050	53,869		53,869
Intragovernmental funds (net)	33,794		33,794	-8,077		-8,077	-19,353		-19,353
Other	3,733		3,733	258,311		258,311	231,989		231,989
Personal property activities:									
Intragovernmental funds (net)	-2,956		-2,956	-43,065		-43,065	-26,858		-26,858
Other	5,763		5,763	61,468		61,468	56,899		56,899
Records activities:									
National Archives trust fund	183	212	-28	1,421	1,305	116	1,167	817	350
Other	2,110		2,110	17,917		17,917	15,531		15,531
Transportation and communications activities:									
Property management and disposal activities:	2,843		2,843	812		812	-4,877		-4,877
Public enterprise funds				-799	32	-831	-11		-11
Intragovernmental funds (net)	234		234	-524		-524	133		133
Other	2,078		2,078	18,901		18,901	20,603		20,603

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	-554	.....	-554	-18,813	.....	-18,813	-21,993	.....	-21,993
Public enterprise funds .....	.....	-1	1	.....	(*)	(*)	.....	.....	.....
Intragovernmental funds (net)	1,060	.....	1,060	-674	.....	-674	-816	.....	-816
Other	127	.....	127	1,188	.....	1,188	1,990	.....	1,990
Proprietary receipts from the public .....	.....	21,139	-21,139	.....	110,987	-110,987	.....	101,865	-101,865
Total--General Services Administration	58,394	21,350	37,044	389,260	112,324	276,936	358,792	102,682	256,110
National Aeronautics and Space Administration	325,375	342	325,033	2,759,147	4,811	2,754,337	3,204,660	4,744	3,199,916
Veterans Administration:									
Compensation, pensions, and benefit programs	544,926	.....	544,926	4,581,124	.....	4,581,124	4,047,482	.....	4,047,482
Medical care	175,433	.....	175,433	1,236,673	.....	1,236,673	1,098,362	.....	1,098,362
Public enterprise funds:									
Direct loan revolving fund	3,868	9,550	-5,682	86,255	89,316	-3,061	81,576	86,783	-5,207
Loan guaranty revolving fund	9,586	12,024	-2,438	105,090	115,085	-9,995	94,267	95,010	-744
Other	16,408	19,708	-3,300	172,270	220,410	-48,140	205,803	250,356	-44,553
Benefits, refunds and dividends:									
Government life insurance fund	8,466	.....	8,466	61,349	.....	61,349	56,642	.....	56,642
National service life insurance fund	61,630	.....	61,630	444,454	.....	444,454	424,332	.....	424,332
Other	44,123	.....	44,123	279,884	.....	279,884	245,193	.....	245,193
Proprietary receipts from the public:									
Government life insurance fund .....	.....	831	-831	.....	7,431	-7,431	.....	8,210	-8,210
National service life insurance fund .....	.....	40,828	-40,828	.....	344,137	-344,137	.....	362,865	-362,865
Other .....	.....	194	-194	.....	1,610	-1,610	.....	1,285	-1,285
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-44	.....	-44	-18	.....	-18
National service life insurance fund	-260	.....	-260	-2,490	.....	-2,490	-4,242	.....	-4,242
Total--Veterans Administration	864,176	83,136	781,040	6,964,565	777,989	6,186,576	6,249,397	804,509	5,444,887
Other independent agencies:									
Administrative Conference of the United States	19	.....	19	178	.....	178	175	.....	175
American Battle Monuments Commission	169	1	168	1,633	2	1,631	1,621	2	1,619
Arms Control and Disarmament Agency	1,977	(*)	1,976	8,071	(*)	8,071	7,488	(*)	7,487
Central Intelligence Agency--construction .....	.....	.....	.....	(*)	.....	(*)	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers	3,009	.....	3,009	29,221	.....	29,221	34,424	.....	34,424
Salaries and expenses	855	.....	855	8,256	.....	8,256	7,572	.....	7,572
Proprietary receipt from the public .....	.....	5	-5	.....	103	-103	.....	106	-106
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund	241,482	.....	241,482	2,029,861	.....	2,029,861	1,771,121	.....	1,771,121
Employees health benefits fund	77,039	75,622	1,417	630,015	665,664	-35,649	522,185	565,121	-42,936
Employees life insurance fund	30,556	30,911	-356	234,043	322,030	-87,987	246,603	297,228	-50,625
Retired employees health benefits fund	-7,020	381	-7,401	-7,088	13,393	-20,481	11,278	12,627	-1,349
Other	5,914	.....	5,914	32,141	.....	32,141	28,535	.....	28,535
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2,369	-2,369	.....	19,390	-19,390
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund	-86	.....	-86	-2,302	.....	-2,302	-9,102	.....	-9,102
General fund contribution .....	.....	.....	.....	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission	347,884	106,914	240,970	2,957,855	1,003,456	1,954,399	2,611,368	894,366	1,717,002
Commission of Fine Arts	10	249	10	76	2,116	76	83	1,976	83
Commission on Civil Rights	10	249	10	76	2,116	76	83	1,976	83

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
Other independent agencies--Continued									
District of Columbia federal payment				\$118,462		\$118,462	\$88,903		\$88,903
Equal Employment Opportunity Commission	\$945		\$945	7,757		7,757	6,188	\$1	6,187
Export-Import Bank of The United States	7,772	\$18,820	-11,048	155,792	\$206,961	-51,169	163,080	201,023	-37,943
Farm Credit Administration:									
Revolving fund for administrative expenses	431	1,049	-617	2,962	3,018	-56	2,701	2,630	71
Short-term credit investment fund								64,388	-64,388
Banks for Cooperatives investment fund								28,324	-28,324
Banks for Cooperatives fund									-2,285
Federal Intermediate Credit Banks fund									-53,868
Proprietary receipts from the public					3,303	-3,303		43,840	-43,840
Intrabudgetary transactions									-5,995
Total--Farm Credit Administration	431	1,049	-617	2,962	6,321	-3,359	-59,447	139,181	-198,628
Federal Coal Mine Safety Board of Review	6		6	63		63	77		77
Federal Communications Commission	2,623	3	2,620	17,604	16	17,587	14,601	13	14,589
Federal Deposit Insurance Corporation	5,166	4,375	791	25,959	315,019	-289,060	8,657	293,064	-284,407
Federal Field Committee for Development									
Planning in Alaska	17		17	154		154	171		171
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-91,695	-13,288	-78,407	-160,954	76,162	-237,117	23,542	154,694	-131,152
Other	1,533	809	724	15,337	14,889	449	14,226	14,459	-233
Federal Maritime Commission	296	-18	314	2,841	9	2,832	2,722	28	2,694
Federal Mediation and Conciliation Service	928	(*)	928	6,533	(*)	6,533	6,153	(*)	6,153
Federal Power Commission	1,997	5	1,992	13,421	1,777	11,643	12,009	2,454	9,555
Federal Radiation Council	9		9	85		85	80		80
Federal Trade Commission	1,653	(*)	1,653	14,038	4	14,034	12,076	3	12,073
Foreign Claims Settlement Commission	62	(*)	62	496	(*)	496	656	(*)	656
Historical and Memorial Commissions	6		6	117		117	41		41
Indian Claims Commission	74		74	550		550	478	(*)	478
Interagency Committee on Mexican-American Affairs	32		32	336		336	-36		-36
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	58		58	465		465	393		393
Appalachian Regional Commission:									
Salaries expenses, and other	193		193	2,341	572	1,768	1,311	330	981
Intrabudgetary transactions				-646		-646	-898		-898
Commission on status of Puerto Rico							(*)		(*)
Delaware River Basin Commission	7		7	145		145	149		149
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority	4,250		4,250	11,175		11,175	3,925		3,925
Interstate Commerce Commission	2,062	2	2,060	20,616	20	20,595	18,878	46	18,833
National Capital Planning Commission	153		153	911	170	741	871	82	789
National Capital Transportation Agency	2		2	2		2	6		6
National Council on Indian Opportunity	13		13	101		101	13		13
National Foundation on Arts and Humanities	1,974	(*)	1,974	11,855	2	11,853	8,085	1	8,084
National Labor Relations Board	3,469	6	3,463	27,450	31	27,419	25,000	14	24,986
National Mediation Board	205		205	1,675		1,675	1,634		1,634
National Science Foundation	33,002	19	32,983	328,954	825	328,129	352,910	1,855	351,055
President's Committee on Consumer Interests	39		39	323		323	262		262
President's Council on Youth Opportunity	17		17	201		201	117		117

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	\$19,206	.....	\$19,206	\$19,206	.....	\$19,206	\$18,446	.....	\$18,446
Railroad retirement accounts:									
Administrative expenses	1,213	.....	1,213	11,819	.....	11,819	11,234	.....	11,234
Benefit payments, etc.	134,398	.....	134,398	1,170,557	.....	1,170,557	1,144,666	.....	1,144,666
Interest on refunds of taxes .....	(*)	.....	(*)	4	.....	4	5	.....	5
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$1,821	-1,821	.....	\$3,396	-3,396
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....	-19,206	.....	-19,206	-19,206	.....	-19,206	-18,446	.....	-18,446
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	135,611	(*)	135,611	1,182,380	1,821	1,180,560	1,155,904	3,396	1,152,509
Renegotiation Board.....	314	(*)	314	2,741	(*)	2,741	2,130	(*)	2,130
Securities and Exchange Commission	2,459	(*)	2,459	15,802	3	15,800	13,718	2	13,716
Selective Service System	6,529	\$1	6,528	56,248	10	56,238	49,128	7	49,121
Small Business Administration:									
Public enterprise funds.....	5,643	11,341	-5,698	215,975	95,063	120,912	173,187	72,640	100,547
Salaries and expenses	3,006	.....	3,006	9,346	.....	9,346	6,060	.....	6,060
Other .....	.....	.....	.....	14	.....	14	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	11	-11
Total--Small Business Administration	8,649	11,342	-2,693	225,335	95,070	130,266	179,247	72,651	106,595
Smithsonian Institution	5,160	195	4,965	39,913	2,123	37,790	40,166	1,983	38,183
Subversive Activities Control Board	38	(*)	38	279	(*)	279	191	(*)	191
Tariff Commission	319	.....	319	2,936	.....	2,936	2,762	.....	2,762
Tax Court of the United States	294	.....	294	2,201	.....	2,201	1,885	.....	1,885
Temporary Study Commissions	594	.....	594	4,698	.....	4,698	5,266	.....	5,266
Tennessee Valley Authority:									
Tennessee Valley Authority fund	53,725	51,341	2,384	474,986	355,576	119,410	417,079	297,387	119,692
Proprietary receipts from the public .....	.....	7	-7	.....	86	-86	.....	71	-71
Total--Tennessee Valley Authority.....	53,725	51,347	2,377	474,986	355,663	119,324	417,079	297,458	119,621
United States Information Agency:									
Informational media guarantee fund .....	.....	.....	.....	.....	.....	.....	37	33	4
Salaries and expenses	12,955	.....	12,955	130,278	.....	130,278	120,496	.....	120,496
Construction of radio facilities	1,843	.....	1,843	6,618	.....	6,618	5,958	.....	5,958
Other	951	.....	951	7,446	.....	7,446	2,290	.....	2,290
Proprietary receipts from the public .....	.....	23	-23	.....	529	-529	.....	443	-443
Total--U.S. Information Agency	15,749	23	15,726	144,341	529	143,812	128,781	477	128,304
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship ..	-13	.....	-13	206	.....	206	-121	.....	-121
Water Resources Council:									
Planning expenses and other	842	70	772	3,076	76	3,001	2,697	425	2,272
Intrabudgetary transactions	-178	.....	-178	-574	.....	-574	-252	.....	-252
Total--Other independent agencies	561,561	181,682	379,880	5,789,099	2,081,636	3,707,464	5,370,184	2,078,121	3,292,063

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
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-\$52	.....	-\$52	-\$464	.....	-\$464	-\$347	.....	-\$347
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-56,000	.....	-56,000	-376,000	.....	-376,000	-324,000	.....	-324,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-50,000	.....	-50,000	-43,000	.....	-43,000
Federal hospital insurance trust fund	-9,000	.....	-9,000	-62,000	.....	-62,000	-54,000	.....	-54,000
State Department:									
Foreign service retirement and disability fund.....	-518	.....	-518	-4,829	.....	-4,829	-3,768	.....	-3,768
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-135,742	.....	-135,742	-1,221,394	.....	-1,221,394	-1,065,710	.....	-1,065,710
Tax Court of the United States:									
Tax court judges survivors annuity fund.....		.....		-10	.....	-10	-15	.....	-15
Subtotal	-209,311	.....	-209,311	-1,714,697	.....	-1,714,697	-1,490,840	.....	-1,490,840
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....		.....		-153	.....	-153	-122	.....	-122
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-828	.....	-828	-2,461	.....	-2,461	-2,426	.....	-2,426
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-10,601	.....	-10,601	-713,814	.....	-713,814	-543,387	.....	-543,387
Federal disability insurance trust fund	-1,308	.....	-1,308	-110,413	.....	-110,413	-74,001	.....	-74,001
Federal hospital insurance trust fund	-1,584	.....	-1,584	-69,869	.....	-69,869	-50,514	.....	-50,514
Federal supplementary medical insurance trust fund.	-1,185	.....	-1,185	-8,091	.....	-8,091	-13,958	.....	-13,958
Interior Department:									
Indian Tribal Funds	-249	.....	-249	-13,913	.....	-13,913	-5,226	.....	-5,226
Labor Department:									
Unemployment trust fund	-3,760	.....	-3,760	-326,494	.....	-326,494	-284,195	.....	-284,195
State Department:									
Foreign service retirement and disability fund	-25	.....	-25	-164	.....	-164	-174	.....	-174
Transportation Department:									
Highway trust fund	-3,602	.....	-3,602	-53,215	.....	-53,215	-25,975	.....	-25,975
Veterans Administration:									
Government life insurance fund.....	-197	.....	-197	-750	.....	-750	-638	.....	-638
National service life insurance fund.....	-601	.....	-601	-28,700	.....	-28,700	-24,387	.....	-24,387
Civil Service Commission:									
Civil service retirement and disability fund.....	-6,950	.....	-6,950	-136,840	.....	-136,840	-112,611	.....	-112,611
Railroad Retirement Board:									
Railroad retirement accounts	-1,840	.....	-1,840	-46,568	.....	-46,568	-46,156	.....	-46,156
Other	-21	.....	-21	-249	.....	-249	-357	.....	-357
Subtotal	-32,751	.....	-32,751	-1,511,696	.....	-1,511,696	-1,184,128	.....	-1,184,128
Total--Undistributed intrabudgetary transactions..	-242,062	.....	-242,062	-3,226,392	.....	-3,226,392	-2,674,968	.....	-2,674,968
Total expenditures (excluding net lending).....	17,873,403	\$1,572,021	16,301,382	159,929,514	\$14,515,369	145,414,145	154,186,033	\$16,182,827	138,003,206
The expenditure account surplus (+) or deficit (-)			-3,191,489			-10,257,010			-10,933,746

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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	\$105	\$220	-\$114	\$1,913	\$6,766	-\$4,853	\$7,950	\$8,882	-\$933
Defense production act					14	-14		2,134	-2,134
Total--Funds appropriated to the President	105	220	-114	1,913	6,779	-4,866	7,950	11,017	-3,067
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	33,320	14,701	18,619	175,217	151,356	23,861	170,061	102,210	67,851
Farmers Home Administration:									
Agriculture credit insurance	29,861	70,428	-40,567	345,239	793,589	-448,350	320,968	265,069	55,900
Direct loans	45,613	7,702	37,911	283,546	185,359	98,187	277,284	231,339	45,945
Emergency credit	11,178	3,684	7,493	50,189	89,079	-38,890	93,224	89,995	3,229
Rural housing direct loans	1,001	978	23	8,138	24,189	-16,051	8,935	26,073	-17,138
Rural housing insurance	62,379	61,177	1,202	480,492	767,821	-287,329	378,664	325,045	53,618
Self-help housing land development	38		38	38		38			
State rural rehabilitation	(*)	39	-39	9	1,257	-1,248	632	1,353	-722
Rural Electrification Administration	39,734	20,044	19,690	351,390	132,617	218,773	365,846	127,982	237,864
Other				539		539	646		646
Total--Agriculture Department	223,124	178,753	44,371	1,694,796	2,145,266	-450,471	1,616,260	1,169,066	447,194
Commerce Department:									
Economic Development Administration:									
Economic development	3,615	887	2,728	51,700	6,063	45,637	34,567	6,976	27,591
Maritime Administration:									
Federal ship mortgage insurance		15	-15		1,547	-1,547	909	1,050	-141
Other		264	-264		4,568	-4,568		3,995	-3,995
Total--Commerce Department	3,615	1,166	2,449	51,700	12,178	39,523	35,476	12,021	23,455
Defense Department:									
Military:									
Defense production guarantees	777	1,155	-378	3,920	3,814	106	3,328	5,345	-2,017
Homeowners assistance mortgages									
Civil:									
Construction of power systems, Ryukyu Islands		44	-44		136	-136			
Total--Defense Department	777	1,200	-423	3,920	3,950	-30	3,328	5,345	-2,017
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	5,902	314	5,588	79,686	2,616	77,070	66,308	2,186	64,121
Student loans	327		327	2,128	3	2,126	89	158	-69
Other	54	79	-25	1,443	997	446	5,267	959	4,308
Health Services and Mental Health Administration		20	-20		89	-89		83	-83
Other	-16	15	-31	3,347	234	3,113	4,593	239	4,354
Total--Health, Education, and Welfare Department	6,267	428	5,839	86,605	3,940	82,665	76,257	3,626	72,631
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	8,325	3,389	4,936	130,479	32,024	98,455	160,993	35,341	125,652
Housing for the elderly	6,307	297	6,010	75,831	1,667	74,164	62,591	1,011	61,580
Low-rent public housing	56,416	57,642	-1,227	586,506	409,639	176,866	201,995	172,843	29,152
Other	32,387	84,250	-51,863	454,126	356,491	97,635	263,491	192,214	71,278
Metropolitan development:									
Public facility loans	2,737	329	2,408	34,043	3,468	30,576	34,136	4,523	29,613
Liquidating programs		28	-28		346	-346	7	315	-308
Federal Housing Administration				77,953	102,117	-24,164	304,757	268,048	38,711
							2,137	1,082	1,068

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	\$469	\$8,701	-\$8,232	\$44,216	\$101,753	-\$57,537	\$260,403	\$111,638	\$148,765
Special assistance functions	52,189	5,055	47,134	608,832	53,007	555,826	345,934	55,532	290,402
Participation sales fund	6,500	6,500	.....	23,520	23,520	.....	21,722	193,991	-172,269
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	1,037,290	1,037,350	-60
Total--Housing and Urban Development Department...	165,950	210,969	-45,020	2,035,578	1,084,739	950,838	2,977,454	2,145,508	831,946
Interior Department:									
Bureau of Reclamation	380	42	338	3,662	1,472	2,190	3,865	1,135	2,730
Other	135	224	-89	3,621	8,420	-4,799	7,152	2,701	4,451
Total--Interior Department	516	266	249	7,282	9,891	-2,609	11,018	3,836	7,181
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Treasury Department .....	.....	2	-2	.....	235	-235	.....	42	-42
General Services Administration	54	1,637	-1,583	18,813	14,062	4,751	21,993	17,879	4,114
Veterans Administration:									
Direct loan program	7,996	7,036	960	90,363	66,263	24,100	118,383	73,010	45,373
Loan guaranty program	11,123	4,280	6,843	115,697	34,568	81,128	149,457	39,379	110,079
Government life insurance fund	1,054	889	165	9,987	7,585	2,402	6,235	8,053	-1,817
National service life insurance	15,075	7,063	8,012	125,617	54,573	71,044	92,604	54,597	38,007
Other	1,301	363	938	10,222	2,691	7,531	6,983	2,176	4,807
Total--Veterans Administration	36,549	19,631	16,919	351,886	165,681	186,205	373,663	177,215	196,449
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	315,200	-315,200
Loans to District of Columbia	30,000	.....	30,000	70,140	28,705	41,435	44,540	28,027	16,513
Export-Import Bank of the United States	123,502	59,345	64,157	1,161,472	823,129	338,343	1,143,797	959,442	184,355
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	116,274	22,568	93,706	128,478	30,667	97,811	27,310	17,293	10,017
Interstate Commerce Commission .....	.....	75	-75	.....	632	-632	.....	469	-469
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration	43,012	15,590	27,421	201,679	160,071	41,608	175,252	175,050	202
Total--Loan Account	749,744	511,851	237,893	5,814,262	4,489,929	1,324,333	10,443,838	9,129,572	1,314,266
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+13,109,893			+135,157,136			+127,069,460
Expenditures (-) (The expenditure account)			-16,301,382			-145,414,145			-138,003,206
Net Lending (+) or (-) (The loan account)			-237,893			-1,324,333			-1,314,266
Total outlays			-16,539,275			-146,738,478			-139,317,471
Budget surplus (+) or deficit (-)			-3,429,381			-11,581,343			-12,248,011

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$3,160,822	\$18,287,102	\$11,967,228	\$353,720,254	\$368,846,534	\$372,007,000
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	-29,287	195,722	.....	.....	225,009	195,000
Defense Department:						
Family housing mortgages.....	-6,757	-65,050	-64,630	1,857,955	1,799,662	1,792,000
Homeowners assistance mortgages.....	-444	-1,335	4,189	5,283	4,391	.....
Housing and Urban Development Department:						
Federal Housing Administration.....	-25,803	-51,668	34,348	576,896	551,031	.....
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	.....	-1,190,000	1,240,000	8,600,000	7,410,000	7,410,000
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-109	-105	2,961	2,863	.....
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-1	-2	107	106	.....
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-12,820	-258,145	611,815	658,145	412,820	.....
Participation certificates.....	-4,031	-68,664	-315,667	1,813,953	1,749,320	1,749,320
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	-174	5,851	5,634	.....
Home Owners' Loan Corporation fund.....	.....	(*)-3	-10	247	244	.....
Tennessee Valley Authority.....	99,750	177,345	120,000	727,655	805,250	805,250
Total agency securities.....	20,598	-1,262,125	-9,265,393	14,249,053	12,966,329	12,966,329
Total Federal securities.....	3,181,420	17,024,977	2,701,836	367,969,307	381,812,863	384,973,329
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	867,116	5,232,869	2,704,969	87,661,297	92,027,050	92,027,050
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public.....	2,314,304	11,792,107	1,380,867	279,483,010	288,960,813	291,275,329
Accrued interest payable on public debt securities.....	889,179	1,765,757	1,254,479	1,767,852	2,644,430	3,530,000
Deposit Funds:						
Allocations of special drawing rights.....	.....	866,880	.....	.....	866,880	866,880
Other.....	-296,478	-348,103	609,438	4,531,055	4,479,430	4,182,000
Miscellaneous liability accounts (includes checks outstanding etc.).....	29,184	-121,084	-1,137,954	5,049,409	4,899,142	4,928,000
Total liability accounts.....	2,936,189	13,955,558	2,106,830	290,831,327	301,850,695	304,778,000
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	226,107	771,242	-913,960	7,103,538	7,648,673	7,875,000
With other Government officers:						
Special drawing rights:						
Total holdings.....	1,596	920,326	.....	.....	918,730	918,730
Certificates issued to Federal Reserve Banks.....	-100,000	-400,000	.....	.....	-300,000	-300,000
Balance.....	-98,404	520,326	.....	.....	618,730	618,730
Other.....	-652,438	-1,395,443	230,456	4,352,536	3,609,531	2,987,000
With International Monetary Fund.....	73,000	1,030,000	416,250	1,610,000	2,567,000	2,567,000
Total cash and monetary assets.....	-451,736	926,125	-267,254	13,066,074	14,443,934	13,998,000
Miscellaneous asset accounts.....	-10,902	401,688	318,801	1,953,232	2,365,822	2,365,822
Total asset accounts.....	-462,637	1,327,812	51,547	15,019,306	16,809,755	16,363,822
Excess of Liabilities (+) or Assets (-).....	-3,398,827	+12,627,745	+2,055,283	+275,812,021	+285,040,940	+288,495,000
Add: Transactions not applied to current year's surplus or deficit.....	30,555	-1,046,403	10,192,728	.....	-1,076,958	-1,076,958
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+3,429,381	+11,581,343	+12,248,011	+275,812,021	+283,963,982	+287,418,042

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.	\$285,040,940	\$275,812,021	\$289,454,835
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	285,040,940	275,812,021	289,454,835
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	3,429,381	11,581,343	12,248,011
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,429,381	11,581,343	12,248,011
Receipts and expenditures not applied to surplus or deficit of current year:			
Seigniorage.....	-30,555	-168,892	-179,223
Conversion to private ownership of:			
Banks for Cooperatives.....	.....	.....	-1,278,571
Federal Intermediate Credit Banks.....	.....	-17,705	-3,154,684
Federal National Mortgage Association.....	.....	-350,000	-5,580,251
Reclassification of CCC certificates of interest.....	.....	1,583,000	.....
Total.....	-30,555	1,046,403	-10,192,728
Excess of liabilities close of period.....	288,439,766	288,439,766	291,510,118

**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		Close This Mo
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$43	\$43	
The Judiciary:						
Judicial survivors annuity fund.....	\$164	\$621	\$347	4,725	5,182	
Agriculture Department:						
Public debt securities.....	-111	-111	246	2,909	2,909	
Agency securities		-5,683	-6,000	76,245	70,562	
Commerce Department.....	375	5,920	3,334	11,491	17,036	
Defense Department.....	29	118		726	815	
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	819,248	2,486,511	396,397	25,508,118	27,175,381	27,9
Agency securities			-96,500			
Participation certificates.....			230,000	640,000	640,000	
Federal disability insurance trust fund:						
Public debt securities	212,987	795,882	658,622	3,357,389	3,940,284	4,1
Agency securities			-30,000			
Participation certificates.....		-50,000		115,000	65,000	
Federal hospital insurance trust fund:						
Public debt securities.....	104,153	490,471	515,932	1,889,940	2,276,258	2,3
Agency securities			-41,500			
Participation certificates.....				70,000	70,000	
Federal supplementary medical ins. trust fund.....	-71,938	-278,688	116,939	357,971	151,221	
Other		400	-11	586	986	
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program.....			-3,000			
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	12,993	101,067	127,888	855,877	943,951	
Agency securities.....	-1,032	-2,950	-2,725	80,378	78,460	
Participation certificates.....		20	115	175	195	
Community disposal operations fund:						
Public debt securities.....	-31	-5	-23	44	70	
Agency securities				388	388	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	128,951	-374,676	662,855	1,008,800	505,173	
Agency securities.....	-30,755	-63,295	-87,795	63,295	30,755	
Management and liquidating functions fund:						
Agency securities.....	-173	-1,552	-1,612	57,172	55,793	
Special assistance functions fund:						
Agency securities	-680	-4,784	-4,202	115,803	111,698	
Federal Insurance Administration:						
National Insurance Development fund.....		20,976	19,603	32,024	53,000	
Interior Department:						
Public debt securities	-1,349	208,689	-14,908	19,559	229,597	
Participation certificates			1,000	1,000	1,000	
Labor Department:						
Unemployment trust fund:						
Public debt securities	-324,344	373,808	583,993	12,235,353	12,933,505	
Agency securities			-146,500			
Participation certificates		-65,000	-65,000	265,000	200,000	
Other				103	103	
State Department:						
Foreign service retirement and disability fund.....	-410	2,843	3,402	47,320	50,573	
Other.....			35	50	50	
Transportation Department:						
Highway trust fund	57,376	728,584	242,231	1,512,735	2,183,943	
Other.....	-295	586		10	891	
Treasury Department:						
Public debt securities	-2,600	3,600	-715,792	37,671	43,871	
Agency securities			-25,000			
Participation certificates	-500	-2,000		2,000	500	
General Services Administration	-177	-177		2,303	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.....	\$2,101	\$19,419	\$21,979	\$121,708	\$139,026	\$141,127
Veterans special term insurance fund	1,580	14,391	16,508	242,557	255,368	256,948
Government life insurance fund:						
Public debt securities	-7,783	-55,186	-47,344	841,831	794,428	786,645
National service life insurance fund:						
Public debt securities	-28,155	9,627	-275,781	5,753,653	5,791,435	5,763,280
Agency securities .....	.....	.....	-67,500	.....	.....	.....
Participation certificates .....	.....	-75,000	200,000	480,000	405,000	405,000
Other.....	.....	6,327	450	1,756	8,083	8,083
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	42,161	701,165	798,238	19,724,923	20,383,927	20,426,088
Agency securities .....	.....	.....	-96,500	.....	.....	.....
Participation certificates .....	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund.....	-500	33,207	32,494	106,600	140,307	139,807
Retired employees health benefits fund.....	-1,185	90,209	44,141	638,193	729,587	728,402
Farm Credit Administration:	-1,750	12,216	704	1,824	15,790	14,040
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:						
Public debt securities	1,754	287,149	248,511	4,153,287	4,438,682	4,440,436
Federal Savings and Loan Insurance Corporation:						
Public debt securities	5,538	144,747	47,121	2,116,030	2,255,239	2,260,777
Agency securities	-21,080	.....	-4,000	.....	21,080	.....
Participation certificates .....	.....	.....	70,950	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-43,786	-293,458	-431,803	4,226,502	3,976,830	3,933,044
Agency securities .....	.....	.....	-71,500	.....	.....	.....
Participation certificates .....	.....	-50,000	.....	210,000	160,000	160,000
Other	16,340	16,882	220	683	1,225	17,565
Total public debt securities	921,336	5,553,114	2,859,738	84,815,291	89,447,069	90,368,405
Total agency securities	-53,720	-78,264	-691,835	393,281	368,736	315,016
Total participation certificates	-500	-241,980	537,065	2,452,725	2,211,245	2,210,745
Grand Total.....	867,116	5,232,869	2,704,969	87,661,297	92,027,050	92,894,166
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....	.....	.....	-315,200	.....	.....	.....
Indian tribal funds	-40	-5,355	.....	5,355	40	.....
Participation sales fund .....	.....	.....	-172,269	.....	.....	.....
Total.....	-40	-5,355	-487,469	5,355	40	.....
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	.....	-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund.....	.....	-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund .....	.....	-41,500	41,500	41,500	.....	.....
Federal disability insurance trust fund .....	.....	20,000	20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation.....	.....	4,000	4,000	4,000	4,000	4,000
Participation sales fund .....	.....	-17,705	124,090	17,705	.....	.....
Railroad retirement account .....	.....	-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund .....	.....	-66,500	136,500	86,500	20,000	20,000
Veterans life insurance trust funds .....	.....	-67,500	67,500	67,500	.....	.....
Total.....	.....	-367,705	628,090	471,705	104,000	104,000

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-mate Current F. Y.
RECEIPTS															
Individual income taxes	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660	\$6,965	\$3,419				\$65,099	\$60,284	\$92,200
Corporation income taxes	1,070	571	5,551	843	634	5,527	1,127	645	4,239				20,208	21,960	37,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363	3,151				26,992	23,402	38,000
Unemployment insurance	124	601	51	93	343	58	130	842	63				2,305	2,284	3,500
Contributions for other insurance and retirement	244	217	205	216	187	214	254	203	221				1,961	1,779	2,500
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400	1,154	1,206	1,192				11,794	11,395	15,000
Estate and gift taxes	221	257	254	264	222	277	286	265	322				2,370	2,231	3,000
Customs	222	213	215	231	185	197	195	165	202				1,824	1,673	2,500
Miscellaneous	328	256	292	234	370	340	208	275	300				2,603	2,062	3,000
Total	12,542	14,999	20,406	11,832	14,332	16,704	16,303	14,929	13,110				135,157	127,069	199,000
OUTLAYS															
Legislative Branch	30	29	29	31	18	31	27	40	29				264	207	240
The Judiciary	9	13	10	10	10	14	8	10	10				93	78	100
Executive Office of the President	2	4	3	3	3	3	3	3	4				26	22	30
Funds appropriated to the President:															
Military assistance	-16	55	77	71	72	32	56	76	42				465	558	1,000
Economic assistance	124	123	134	160	111	152	135	110	142				1,191	1,285	1,500
Other	186	280	192	209	180	158	191	207	169				1,771	1,654	2,500
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407	450	46	38				5,119	5,061	4,500
Other	265	487	355	423	228	191	281	-123	258				2,365	2,908	3,000
Commerce Department	73	54	55	145	55	58	95	76	69				679	630	1,000
Defense Department:															
Military:															
Department of the Army	2,022	2,071	2,076	2,133	2,002	2,139	1,972	1,941	1,979				18,335	18,429	24,000
Department of the Navy	1,865	1,911	1,915	2,069	1,645	1,894	1,908	1,696	1,930				16,833	16,458	22,000
Department of Air Force	2,060	2,227	2,050	2,318	2,008	2,106	2,048	1,927	2,001				18,745	19,256	24,000
Defense agencies	393	394	431	457	391	436	482	384	459				3,828	3,271	5,000
Civil Defense	6	9	7	6	5	7	6	6	8				60	65	70
Total Military	6,346	6,612	6,479	6,982	6,051	6,584	6,419	5,953	6,377				57,802	57,480	76,000
Civil	85	102	117	115	98	121	96	51	70				855	961	1,000
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634	701	590	689	759	721	756				6,147	5,022	8,000
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063	2,054	2,110	2,137				18,730	18,035	27,000
Federal disability insurance trust fund	227	225	233	225	228	233	237	238	233				2,079	1,920	3,000
Federal hospital insurance trust fund	420	408	370	337	356	438	411	388	492				3,619	3,471	5,000
Federal supplementary medical insurance trust fund	163	162	158	283	167	169	180	172	202				1,656	1,337	2,000
Other	433	493	591	681	445	545	621	492	578				4,878	4,361	6,000
Housing and Urban Development Department	241	245	175	518	193	198	154	189	170				2,083	1,348	2,000
Interior Department	97	121	130	108	106	57	16	88	118				840	612	1,000
Justice Department	39	58	47	56	46	47	62	47	52				454	375	500
Labor Department:															
Unemployment trust fund	187	205	208	199	179	276	383	375	425				2,436	2,075	3,000
Other	48	59	65	61	51	59	60	52	77				534	488	1,000
Post Office Department	25	247	136	84	67	-15	109	162	87				902	665	1,000
State Department	65	40	23	66	37	50	45	17	20				363	344	500
Transportation Department:															
Highway trust fund	376	360	362	534	432	391	376	273	269				3,373	3,339	4,000
Other	127	175	187	156	172	161	163	155	194				1,492	1,347	2,000
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620	1,699				14,283	12,270	18,000
Interest on refunds, etc.	11	12	10	20	9	9	8	8	7				94	94	100
Other	-53	68	48	-256	87	-114	-23	73	96				-74	108	100

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178	\$221	\$183	\$186	\$207				\$1,814	\$1,808	\$2,461
General Services Administration	-27	52	35	37	34	43	43	30	35				282	260	454
National Aeronautics and Space Administration	319	337	294	327	267	296	291	209	325				2,754	3,200	3,886
Veterans Administration:															
Compensation, pensions, and benefit programs	476	482	467	489	533	532	531	526	545				4,581	4,047	6,266
National life insurance fund	9	7	6	8	6	7	7	6	9				64	55	80
National service life insurance fund	63	55	51	61	42	58	63	53	70				515	462	657
Other	108	123	166	133	128	121	126	133	175				1,212	1,077	1,653
Other independent offices:															
Civil Service Commission	221	211	229	229	218	175	200	230	241				1,954	1,402	2,733
Export-Import Bank of the United States	20	69	197	17	87	-166	-64	74	53				287	146	600
Small Business Administration	7	39	3	18	13	17	22	29	25				172	107	273
Tennessee Valley Authority	6	16	15	28	16	24	10	3	2				119	120	224
Other	255	139	213	216	145	194	199	58	274				1,693	1,254	2,568
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214	-209	-209				-1,715	-1,491	-2,307
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920	-41	-155	-33				-1,512	-1,184	-3,781
Allowances, undistributed															475
Total	15,695	17,106	17,616	17,944	15,461	15,092	16,399	14,886	16,539				146,738	139,317	197,884
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97	+43	-3,429				-11,581	-12,248	+1,501

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
NET RECEIPTS									
Individual income taxes	\$3,418,686	.....	\$3,418,686	\$65,099,275	.....	\$65,099,275	\$60,283,629	.....	\$60,283,629
Corporation income taxes	4,239,480	.....	4,239,480	20,208,214	.....	20,208,214	21,960,173	.....	21,960,173
Social insurance taxes and contributions:									
Employment taxes and contributions	3,151,370	.....	3,151,370	26,992,161	.....	26,992,161	23,401,512	.....	23,401,512
Unemployment insurance	63,398	.....	63,398	2,304,909	.....	2,304,909	2,284,333	.....	2,284,333
Contributions for other insurance and retirement	221,319	.....	221,319	1,961,334	.....	1,961,334	1,779,276	.....	1,779,276
Excise taxes	1,191,936	.....	1,191,936	11,793,992	.....	11,793,992	11,395,123	.....	11,395,123
Estate and gift taxes	321,825	.....	321,825	2,369,570	.....	2,369,570	2,231,357	.....	2,231,357
Customs	202,023	.....	202,023	1,824,360	.....	1,824,360	1,672,524	.....	1,672,524
Miscellaneous	299,856	.....	299,856	2,603,321	.....	2,603,321	2,061,532	.....	2,061,532
Total	13,109,893	.....	13,109,893	135,157,136	.....	135,157,136	127,069,460	.....	127,069,460
OUTLAYS									
National defense	6,607,965	-\$381	6,607,585	60,098,458	-\$143	60,098,315	59,953,019	-\$4,183	59,948,836
International affairs and finance	247,845	64,157	312,002	2,373,361	338,343	2,711,705	2,661,423	184,355	2,845,778
Space research and technology	325,033	.....	325,033	2,754,337	.....	2,754,337	3,199,919	.....	3,199,919
Agriculture and agricultural resources	31,319	44,371	75,690	6,475,018	-451,009	6,024,009	5,859,270	287,674	6,146,944
Natural resources	180,705	304	181,008	1,919,988	3,131	1,923,119	1,633,635	3,693	1,637,327
Commerce and transportation	653,005	29,741	682,746	6,446,008	74,603	6,520,612	6,100,635	23,183	6,123,818
Community development and housing	213,142	43,636	256,778	1,508,959	945,341	2,454,300	787,069	715,379	1,502,448
Education and manpower	521,376	10,825	532,201	4,773,092	178,097	4,951,188	4,593,183	194,012	4,787,195
Health and welfare	5,018,959	-51	5,018,908	40,288,439	3,023	40,291,462	36,765,667	-310,929	36,454,738
Veterans benefits and services	783,943	16,919	800,861	6,210,317	186,205	6,396,522	5,469,782	196,449	5,666,231
Interest	1,685,734	.....	1,685,734	13,466,375	.....	13,466,375	11,647,424	.....	11,647,424
General government	274,420	28,372	302,792	2,326,185	46,741	2,372,926	2,007,147	24,633	2,031,781
Undistributed intrabudgetary transactions	-242,062	.....	-242,062	-3,226,392	.....	-3,226,392	-2,674,968	.....	-2,674,968
Total	16,301,382	237,893	16,539,275	145,414,145	1,324,333	146,738,478	138,003,206	1,314,266	139,317,471

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,657,430	\$2,810,869
Intrabudgetary transactions	5,907,218	5,384,192
Total receipts offset against expenditures	8,564,648	8,195,061

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through April 30, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 ¹	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 (ten months)	157,213	163,285	-6,071	-1,524	-7,595	7,101	-\$1,538	2,032	7,595
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 ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$75,800,177	.....	\$75,800,177	\$92,200,000
Corporation income taxes	24,786,201	.....	24,786,201	37,000,000
Social insurance taxes and contributions: .....	.....	.....	.....	.....
Employment taxes and contributions: .....	.....	.....	.....	.....
Unemployment insurance	30,919,603	.....	30,919,603	38,914,081
Contributions for other insurance and retirement	2,537,730	.....	2,537,730	3,340,000
Excise taxes	2,220,277	.....	2,220,277	2,550,914
State and gift taxes	13,019,532	.....	13,019,532	15,940,000
Stamps	2,968,196	.....	2,968,196	3,500,000
Miscellaneous	2,031,557	.....	2,031,557	2,260,000
.....	2,930,100	.....	2,930,100	3,680,863
Total	157,213,373	.....	157,213,373	199,385,858
OUTLAYS				
Legislative Branch	287,942	.....	287,942	341,059
Judiciary	104,107	.....	104,107	124,842
Executive Office of the President	30,397	.....	30,397	39,356
Funds appropriated to the President: .....	.....	.....	.....	.....
Military assistance .....	.....	.....	.....	.....
Economic assistance	537,077	.....	537,077	495,000
Other	1,339,465	.....	1,339,465	1,699,999
Agriculture Department	1,970,165	-\$5,738	1,964,427	2,622,724
Commerce Department	8,170,248	-366,006	7,804,242	8,407,407
Defense Department:	755,550	42,776	798,325	1,078,130
Military .....	.....	.....	.....	.....
Civil	64,333,423	-246	64,333,177	76,505,000
Health, Education, and Welfare Department	948,343	-136	948,207	1,270,027
Housing and Urban Development Department	42,472,501	105,621	42,578,121	52,670,177
Interior Department	1,324,458	987,751	2,312,210	2,775,708
Justice Department	944,001	-1,587	942,413	1,164,206
Labor Department	506,389	.....	506,389	743,009
State Department	3,438,449	.....	3,438,449	4,231,566
Transportation Department	1,216,691	.....	1,216,691	1,247,284
Treasury Department:	405,164	.....	405,164	447,161
Interest on the public debt	5,304,110	.....	5,304,110	6,672,821
Other .....	.....	.....	.....	.....
Atomic Energy Commission	15,938,695	.....	15,938,695	18,900,000
General Services Administration	121,817	-238	121,579	306,646
National Aeronautics and Space Administration	2,030,088	.....	2,030,088	2,400,654
Transportation Administration	292,363	22,529	314,892	454,395
Other independent agencies	3,086,383	.....	3,086,383	3,886,400
Grants, undistributed	6,915,991	205,027	7,121,019	8,656,698
Distributed intrabudgetary transactions:	4,286,235	534,303	4,820,539	6,397,448
Federal employer contributions to retirement funds .....	.....	.....	.....	475,000
Interest credited to certain Government accounts	-1,899,917	.....	-1,899,917	-2,306,932
.....	-1,575,439	.....	-1,575,439	-3,781,095
Total	163,284,695	1,524,057	164,808,752	197,984,690
Surplus (+) or deficit (-) and net lending	-6,071,322	-1,524,057	-7,595,379	+1,501,168

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	\$5,747,902			\$64,343,620			\$57,275,188		
Other	8,992,129			21,375,124			22,282,700		
Total--Individual income taxes	14,740,031	\$4,039,128	\$10,700,903	85,718,744	\$9,918,566	\$75,800,177	79,557,888	\$7,172,039	\$72,385,850
Corporation income taxes	4,894,776	316,788	4,577,988	26,658,276	1,872,074	24,786,201	28,686,828	1,406,983	27,279,845
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,128,000		2,128,000	20,069,452		20,069,452	17,527,400	235,758	17,291,642
Self-Employment Contribution Act taxes	870,000		870,000	1,297,909		1,297,909	1,165,492		1,165,492
Deposits by States	21,684		21,684	1,968,676		1,968,676	1,531,000		1,531,000
Total--FOASI trust fund	3,019,684		3,019,684	23,336,037		23,336,037	20,223,891	235,758	19,988,134
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	318,000		318,000	2,735,531		2,735,531	2,386,491	23,295	2,363,196
Self-Employment Contributions Act taxes	120,000		120,000	173,844		173,844	164,234		164,234
Deposits by States	5,388		5,388	245,897		245,897	244,618		244,618
Total--FDI trust fund	443,388		443,388	3,155,272		3,155,272	2,795,343	23,295	2,772,048
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	356,000		356,000	3,244,863		3,244,863	3,041,779	33,500	3,008,279
Self-Employment Contributions Act taxes	91,000		91,000	136,490		136,490	131,270		131,270
Receipts from Railroad retirement account				61,307		61,307	53,776		53,776
Deposits by States	6,736		6,736	307,935		307,935	308,767		308,767
Total--FHI trust fund	453,736		453,736	3,750,585		3,750,585	3,535,593	33,500	3,502,093
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	10,640	6	10,633	678,016	307	677,709	652,352	136	652,216
Total--Employment taxes and contributions	3,927,448	6	3,927,442	30,919,909	307	30,919,603	27,207,179	292,689	26,914,490
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	193,597		193,597	1,743,245		1,743,245	1,717,538		1,717,538
Federal Unemployment Tax Act taxes	39,647	989	38,658	699,763	5,050	694,712	631,748	5,421	626,327
Railroad Unemployment Ins. Act contributions	565		565	99,773		99,773	102,839		102,839
Total--Unemployment trust fund	233,810	989	232,821	2,542,780	5,050	2,537,730	2,452,125	5,421	2,446,704
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,986		63,986	636,556		636,556	625,045		625,045
Premiums collected by Social Security Admin	8,890		8,890	63,871		63,871	64,857		64,857
Premiums deposited by States	8,238		8,238	79,080		79,080	64,991		64,991
Total--FSMI trust fund	81,113		81,113	779,508		779,508	754,892		754,892
Federal employees retirement contributions:									
Civil service retirement and disability fund	174,634		174,634	1,409,233		1,409,233	1,204,898		1,204,898
Foreign service retirement and disability fund	918		918	5,984		5,984	4,556		4,556
Other	50		50	570		570	472		472

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	\$2,220	.....	\$2,220	\$24,984	.....	\$24,984	\$19,227	.....	\$19,227
Total--Contributions for other insurance and retirement	258,944	.....	258,944	2,220,277	.....	2,220,277	1,984,045	.....	1,984,045
Total--Social insurance taxes and contributions	4,420,202	\$995	4,419,207	35,682,967	\$5,357	35,677,610	31,643,349	\$298,110	31,345,239
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	908,193	8,953	899,240	8,744,943	143,748	8,601,194	8,902,116	113,618	8,788,499
Highway Revenue Act of 1956, as amended:									
Highway trust fund	421,300	95,000	326,300	4,436,704	18,366	4,418,338	3,973,028	206,322	3,766,706
Total--Excise taxes	1,329,493	103,953	1,225,540	13,181,647	162,115	13,019,532	12,875,144	319,940	12,555,205
Estate and gift taxes	601,252	2,627	598,625	2,997,932	29,736	2,968,196	2,895,012	32,784	2,862,228
Customs duties	212,399	5,202	207,196	2,080,513	48,956	2,031,557	1,955,158	58,730	1,896,427
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	289,053	.....	289,053	2,692,965	.....	2,692,965	2,184,415	.....	2,184,415
All other	10,951	6	10,945	237,184	49	237,135	157,528	-13,131	170,659
Total--Miscellaneous receipts	300,004	6	299,998	2,930,148	49	2,930,100	2,341,943	-13,131	2,355,074
Total--Budget receipts	26,498,155	4,468,699	22,029,457	169,250,227	12,036,853	157,213,373	159,955,322	9,275,454	150,679,868

FOOTNOTES

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the "Revision of the Fiscal Year 1970 and 1971 Budget Estimates" showed receipts of \$196.4 billion, outlays \$198.2 billion, resulting in a deficit of \$1.8 billion.

² Transactions cover the period July 1, 1969, through May 1, 1970 and are partially estimated.
*Less than \$500.00.

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.

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
Legislative Branch:									
Senate.....	\$4,890	.....	\$4,890	\$46,473	.....	\$46,473	\$38,889	.....	\$38,889
House of Representatives.....	8,918	.....	8,918	88,063	.....	88,063	74,993	.....	74,993
Joint items for Senate and House.....	333	.....	333	12,516	.....	12,516	11,555	.....	11,555
Architect of the Capitol.....	2,044	.....	2,044	15,853	.....	15,853	15,705	.....	15,705
Botanic Garden.....	50	.....	50	524	.....	524	520	.....	520
Library of Congress.....	4,936	.....	4,936	40,758	.....	40,758	34,831	.....	34,831
Government Printing Office:									
General fund appropriations.....	5,288	.....	5,288	33,439	.....	33,439	25,324	.....	25,324
Revolving fund (net).....	-6,072	.....	-6,072	1,735	.....	1,735	-4,587	.....	-4,587
General Accounting Office.....	5,372	.....	5,372	57,380	.....	57,380	49,797	.....	49,797
Proprietary receipts from the public.....	.....	\$1,271	-1,271	.....	\$8,462	-8,462	.....	\$8,821	-8,821
Intrabudgetary transactions.....	-86	.....	-86	-336	.....	-336	-449	.....	-449
Total--Legislative Branch.....	25,673	1,271	24,402	296,404	8,462	287,942	246,578	8,821	237,757
The Judiciary:									
Supreme Court of the United States.....	313	.....	313	2,765	.....	2,765	2,375	.....	2,375
Court of Customs and Patent Appeals.....	46	.....	46	486	.....	486	408	.....	408
Customs Court.....	160	.....	160	1,665	.....	1,665	1,409	.....	1,409
Court of Claims.....	139	.....	139	1,540	.....	1,540	1,330	.....	1,330
Courts of appeals, district courts, and other Judicial services.....	10,185	.....	10,185	101,013	.....	101,013	83,787	.....	83,787
Federal Judicial Center.....	53	.....	53	397	.....	397	94	.....	94
Judicial survivors annuity fund.....	64	.....	64	532	.....	532	538	.....	538
Proprietary receipts from the public.....	.....	5	-5	.....	4,290	-4,290	.....	999	-999
Total--The Judiciary.....	10,960	5	10,955	108,397	4,290	104,107	89,941	999	88,942
Executive Office of the President:									
Compensation of the President.....	21	.....	21	208	.....	208	150	.....	150
The White House office.....	472	.....	472	3,166	.....	3,166	2,544	.....	2,544
Special projects.....	297	.....	297	2,109	.....	2,109	995	.....	995
Executive residence.....	71	.....	71	770	.....	770	886	.....	886
Bureau of the Budget.....	1,277	.....	1,277	9,528	.....	9,528	7,965	.....	7,965
Council of Economic Advisers.....	124	.....	124	1,009	.....	1,009	981	.....	981
National Aeronautics and Space Council.....	55	.....	55	451	.....	451	377	.....	377
National Council on Marine Resources and Engineering Development.....	71	.....	71	821	.....	821	1,371	.....	1,371
National Security Council.....	95	.....	95	1,069	.....	1,069	541	.....	541
Office of Emergency Preparedness.....	994	.....	994	8,467	.....	8,467	8,321	.....	8,321
Office of Intergovernmental Relations.....	17	.....	17	28	.....	28	.....	.....	.....
Office of Science and Technology.....	175	.....	175	1,562	.....	1,562	1,165	.....	1,165
President's Advisory Council on Executive Organization.....	110	.....	110	546	.....	546	.....	.....	.....
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	54	.....	54
Special representative for trade negotiations.....	51	.....	51	416	.....	416	438	.....	438
Miscellaneous.....	27	.....	27	245	.....	245	-440	.....	-440
Total--Executive Office of the President.....	3,857	.....	3,857	30,397	.....	30,397	25,347	.....	25,347
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	165	.....	165	524	63	461	370	10	361
Other.....	16,364	.....	16,364	158,204	.....	158,204	127,196	.....	127,196
Disaster relief.....	11,876	.....	11,876	103,107	.....	103,107	15,210	.....	15,210
Emergency fund for the President.....	49	.....	49	639	.....	639	1	.....	1
Expansion of defense production.....	285	10,939	-10,655	61,868	82,876	-21,008	163,584	40,655	122,929
Expenses of management improvement.....	4	.....	4	80	.....	80	458	.....	458
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	18,310	.....	18,310	139,313	.....	139,313	50,129	.....	50,129
Subscription to the International Development Assn. Office of Economic Cooperation.....	11,509	.....	11,509	54,599	.....	54,599	.....	.....	.....

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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									
Public works acceleration	\$30		\$30	\$579		\$579	\$1,849		\$1,849
Special foreign currency activities							(*)		(*)
Southeast hurricane disaster	46		46	357		357	433		433
Foreign assistance:									
Military assistance:									
Defense Department	35,405		35,405	422,281		422,281	460,829		460,829
All other agencies	-744		-744	-1,448		-1,448	-1,867		-1,867
Foreign military credit sales	6,379		6,379	63,175		63,175			
Foreign military sales fund	15,497	\$5,293	10,228	174,165	\$173,039	1,126	196,142	\$196,452	-310
Military assistance advances	73,221		73,221	748,721		748,721	856,224		856,224
Proprietary receipts from the public:									
Military assistance advances		48,474	-48,474		682,868	-682,868		713,608	-713,608
Other		3,737	-3,737		13,909	-13,909		98	-98
Total--Military assistance	129,758	57,479	72,279	1,406,894	869,817	537,077	1,511,328	910,158	601,170
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	15,559		15,559	154,959		154,959	177,809		177,809
Alliance for Progress	5,282		5,282	62,553		62,553	54,681		54,681
Social progress fund, Inter-American Dev. Bank	770		770	50,570		50,570	62,770		62,770
Supporting assistance	36,315		36,315	380,487		380,487	393,475		393,475
International organizations and programs	31,029		31,029	94,648		94,648	143,177		143,177
Contingencies	199		199	29,132		29,132	18,939		18,939
Other	10,296		10,296	48,589		48,589	59,394		59,394
Public enterprise funds:									
Alliance for progress, development loans	24,929	4,404	20,525	270,068	47,056	223,012	306,858	65,954	240,904
Development loan funds	53,326	4,588	48,737	471,115	75,794	395,321	516,042	62,103	453,939
Foreign investment guarantee fund	932	1,968	-1,036	5,315	23,178	-17,863	7,458	16,654	-9,196
Proprietary receipts from the public		19,176	-19,176		81,944	-81,944		129,409	-129,409
Total--Economic assistance	178,636	30,136	148,500	1,567,437	227,972	1,339,465	1,740,602	274,119	1,466,483
Overseas Private Investment Corporation	-67		-67	-407		-407			
Total--Foreign assistance	308,327	87,615	220,712	2,973,923	1,097,789	1,876,134	3,251,929	1,184,277	2,067,652
Proprietary receipts from the public		11	-11		258	-258		308	-308
Total--Funds appropriated to the President	514,745	98,917	415,827	5,029,592	1,182,885	3,846,706	5,144,176	1,227,816	3,916,360
Agriculture Department:									
Agricultural Research Service	21,349		21,349	223,397		223,397	210,250		210,250
Cooperative State Research Service	5,565		5,565	50,298		50,298	50,491		50,491
Extension Service	12,896		12,896	101,130		101,130	82,327		82,327
Farmer Cooperative Service	79		79	1,360		1,360	1,167		1,167
Soil Conservation Service:									
Conservation operations	10,622		10,622	113,663		113,663	107,802		107,802
Flood prevention, watershed protection and other	7,384		7,384	94,725		94,725	84,104		84,104
Great Plains conservation program	1,024		1,024	12,832		12,832	12,880		12,880
Economic Research Service	932		932	12,792		12,792	11,077		11,077
Statistical Reporting Service	1,175		1,175	12,974		12,974	12,676		12,676
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	10,775		10,775	113,898		113,898	97,345		97,345
Payments to States and possessions	116		116	1,384		1,384	1,395		1,395
Removal of surplus agricultural commodities	37,143		37,143	355,367		355,367	374,067		374,067
Milk market orders assessment fund	801	1,315	-514		12,548	99	12,408	13,110	-702
Other	2,755		2,755	30,386		30,386	26,961		26,961
Total--Consumer and Marketing Service	51,590	1,315	50,275	513,682	12,548	501,134	512,176	13,110	499,066
Food and Nutrition Service:									
Special milk program	12,003		12,003	82,209		82,209	82,149		82,149
Child nutrition programs	29,199		29,199	255,980		255,980	203,402		203,402
Food stamp program	90,282		90,282	396,458		396,458	201,615		201,615
Total--Food and Nutrition Service	131,484		131,484	734,647		734,647	487,166		487,166

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.....	\$2,000	.....	\$2,000	\$19,703	.....	\$19,703	\$18,831	.....	\$18,831
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	-215	.....	-215
Commodity Exchange Authority.....	198	.....	198	1,772	.....	1,772	1,456	.....	1,456
Agricultural Stabilization and Conservation Service:									
Expenses.....	11,452	.....	11,452	125,142	.....	125,142	109,248	.....	109,248
Sugar act program.....	5,076	.....	5,076	86,692	.....	86,692	82,425	.....	82,425
Agricultural conservation program.....	4,829	.....	4,829	160,170	.....	160,170	174,610	.....	174,610
Cropland conversion program.....	-1	.....	-1	2,262	.....	2,262	2,894	.....	2,894
Cropland adjustment program.....	-55	.....	-55	77,317	.....	77,317	79,456	.....	79,456
Emergency conservation measures.....	361	.....	361	6,809	.....	6,809	6,498	.....	6,498
Conservation reserve program (soil bank).....	8	.....	8	38,621	.....	38,621	106,652	.....	106,652
Indemnity payments to dairy farmers.....	14	.....	14	74	.....	74	123	.....	123
Total--Agricultural Stab. and Conservation Service ..	21,684	.....	21,684	497,086	.....	497,086	561,907	.....	561,907
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	216,500	\$408,741	-192,241	7,426,128	\$3,126,553	4,299,574	9,634,091	\$5,147,823	4,496,268
Special activities.....	49,012	.....	49,012	80,555	31,308	49,247	96,474	40,456	56,018
Foreign assistance and special export programs.....	69,605	.....	69,605	673,146	.....	673,146	974,745	25,752	948,993
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	335,117	408,741	-73,623	8,179,828	3,157,861	5,021,967	10,705,310	5,214,031	5,491,279
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,355	.....	1,355	10,798	.....	10,798	10,815	.....	10,815
Federal Crop Insurance Corporation fund.....	986	1,341	-355	43,484	37,507	5,976	41,432	37,622	3,810
Rural Electrification Administration.....	1,131	.....	1,131	12,166	.....	12,166	11,311	.....	11,311
Farmers Home Administration:									
Community development programs.....	3,280	.....	3,280	25,903	.....	25,903	25,044	.....	25,044
Salaries and expenses.....	6,075	.....	6,075	60,924	.....	60,924	51,240	.....	51,240
Public enterprise funds:									
Direct loan account.....	4,015	7,655	-3,640	51,119	63,138	-12,019	51,883	55,383	-3,500
Rural housing insurance fund.....	49,077	23,363	25,714	369,092	127,338	241,753	192,879	77,263	115,616
Emergency credit revolving fund.....	689	120	568	7,825	7,206	619	6,188	2,566	3,622
Agricultural credit insurance fund.....	19,506	15,629	3,877	365,339	108,441	256,898	193,865	109,223	84,643
Other.....	88	15	73	871	1,271	-400	392	1,107	-714
Total--Farmers Home Administration.....	82,730	46,782	35,947	881,074	307,395	573,679	521,492	245,541	275,951
Rural Community Development Service.....	41	.....	41	318	.....	318	368	.....	368
Office of the Inspector General.....	1,160	.....	1,160	12,133	.....	12,133	10,838	.....	10,838
Packers and Stockyards Administration.....	273	.....	273	2,725	.....	2,725	2,305	.....	2,305
Office of General Counsel.....	377	.....	377	4,615	.....	4,615	4,026	.....	4,026
Office of Information.....	197	.....	197	2,154	.....	2,154	1,792	.....	1,792
National Agricultural Library.....	236	.....	236	3,247	.....	3,247	3,745	.....	3,745
Office of Management Services.....	321	.....	321	2,765	.....	2,765	2,528	.....	2,528
General administration:									
Intragovernmental funds (net).....	185	.....	185	-159	.....	-159	506	.....	506
Salaries and expenses.....	283	.....	283	4,313	.....	4,313	3,823	.....	3,823
Forest service:									
Intragovernmental funds (net).....	138	.....	138	3,874	.....	3,874	2,055	.....	2,055
Other.....	32,113	.....	32,113	479,439	.....	479,439	415,096	.....	415,096
Proprietary receipts from the public.....	.....	31,165	-31,165	.....	347,215	-347,215	.....	348,326	-348,326

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.....	\$883	.....	\$883	\$4,917	.....	\$4,917	\$4,545	.....	\$4,545
Business Economics and Statistics:									
Office of Business Economics.....	402	.....	402	2,998	.....	2,998	2,484	.....	2,484
Bureau of the Census.....	17,640	.....	17,640	61,249	.....	61,249	33,690	.....	33,690
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	35	\$1,091	-1,055	8,081	\$9,080	-999	3,827	\$9,675	-5,848
Other.....	19,719	.....	19,719	153,601	.....	153,601	140,629	.....	140,629
Regional action planning commissions.....	823	.....	823	5,790	.....	5,790	3,868	.....	3,868
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	844	.....	844	5,817	.....	5,817	4,763	.....	4,763
International Activities.....	2,490	.....	2,490	19,247	.....	19,247	17,472	.....	17,472
Office of Field Services.....	589	.....	589	4,640	.....	4,640	4,151	.....	4,151
Participation in U. S. Expositions.....	11	.....	11	209	.....	209	1,180	.....	1,180
Foreign Direct Investment Regulation.....	331	.....	331	2,712	.....	2,712	2,021	.....	2,021
Minority Business Enterprise.....	103	.....	103	785	.....	785	.....	.....	.....
U. S. Travel Service.....	388	.....	388	3,668	.....	3,668	2,762	.....	2,762
Total--Promotion of Industry and Commerce.....	4,755	.....	4,755	37,076	.....	37,076	32,350	.....	32,350
Science and Technology:									
Environmental Science Services Administration.....	20,885	.....	20,885	161,280	.....	161,280	144,380	.....	144,380
Patent Office.....	5,266	.....	5,266	39,266	.....	39,266	33,837	.....	33,837
National Bureau of Standards:									
Intragovernmental funds (net).....	1,288	.....	1,288	3,355	.....	3,355	-3,336	.....	-3,336
Other.....	808	.....	808	32,853	.....	32,853	32,993	.....	32,993
Office of State Technical Services.....	132	.....	132	3,985	.....	3,985	3,620	.....	3,620
Total--Science and Technology.....	28,379	.....	28,379	240,739	.....	240,739	211,494	.....	211,494
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	1,177	1,982	-805	66,884	66,770	115	135,991	134,533	1,458
Ship operation subsidies.....	33,660	.....	33,660	181,032	.....	181,032	175,450	.....	175,450
Other.....	14,536	.....	14,536	91,512	.....	91,512	109,852	.....	109,852
Total--Ocean Shipping.....	49,372	1,982	47,391	339,428	66,770	272,658	421,293	134,533	286,760
Proprietary receipts from the public.....	.....	2,496	-2,496	.....	19,428	-19,428	.....	18,981	-18,981
Intrabudgetary transactions.....	.....	.....	.....	-3,049	.....	-3,049	-5,588	.....	-5,588
Total--Commerce Department.....	122,007	5,568	116,439	850,828	95,279	755,550	848,594	163,189	685,405
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	922,607	.....	922,607	7,801,411	.....	7,801,411	7,321,537	.....	7,321,537
Department of the Navy.....	680,278	.....	680,278	5,505,209	.....	5,505,209	5,020,558	.....	5,020,558
Department of the Air Force.....	519,005	.....	519,005	5,461,580	.....	5,461,580	5,183,022	.....	5,183,022
Defense agencies.....	248,058	.....	248,058	2,348,863	.....	2,348,863	2,014,802	.....	2,014,802
Total--Military personnel.....	2,369,949	.....	2,369,949	21,117,063	.....	21,117,063	19,539,919	.....	19,539,919
Operation and maintenance:									
Department of the Army.....	694,205	.....	694,205	6,448,170	.....	6,448,170	6,663,610	.....	6,663,610
Department of the Navy.....	456,649	.....	456,649	4,675,997	.....	4,675,997	4,635,353	.....	4,635,353
Department of the Air Force.....	567,250	.....	567,250	5,802,613	.....	5,802,613	5,770,622	.....	5,770,622
Defense agencies.....	98,080	.....	98,080	951,944	.....	951,944	906,038	.....	906,038
Total--Operation and maintenance.....	1,816,185	.....	1,816,185	17,878,724	.....	17,878,724	17,975,623	.....	17,975,623

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									
Procurement:									
Department of the Army.....	\$399,415	.....	\$399,415	\$4,527,242	.....	\$4,527,242	\$5,211,736	.....	\$5,211,736
Department of the Navy.....	631,593	.....	631,593	6,661,031	.....	6,661,031	6,845,793	.....	6,845,793
Department of the Air Force.....	768,170	.....	768,170	7,008,675	.....	7,008,675	7,830,099	.....	7,830,099
Defense agencies.....	5,135	.....	5,135	66,806	.....	66,806	44,390	.....	44,390
Total--Procurement.....	1,804,313	.....	1,804,313	18,263,754	.....	18,263,754	19,932,018	.....	19,932,018
Research, development, test and evaluation:									
Department of the Army.....	144,446	.....	144,446	1,385,356	.....	1,385,356	1,238,343	.....	1,238,343
Department of the Navy.....	186,151	.....	186,151	1,697,310	.....	1,697,310	1,687,845	.....	1,687,845
Department of the Air Force.....	215,976	.....	215,976	2,534,956	.....	2,534,956	2,702,907	.....	2,702,907
Defense agencies.....	38,872	.....	38,872	390,209	.....	390,209	415,218	.....	415,218
Total--Research, development, test and evaluation.....	585,444	.....	585,444	6,007,831	.....	6,007,831	6,044,313	.....	6,044,313
Military construction:									
Department of the Army.....	47,936	.....	47,936	392,923	.....	392,923	367,904	.....	367,904
Department of the Navy.....	12,546	.....	12,546	275,510	.....	275,510	348,295	.....	348,295
Department of the Air Force.....	18,784	.....	18,784	316,116	.....	316,116	409,117	.....	409,117
Defense agencies.....	820	.....	820	9,549	.....	9,549	8,398	.....	8,398
Total--Military construction.....	80,087	.....	80,087	994,097	.....	994,097	1,133,714	.....	1,133,714
Family housing:									
Homeowners assistance fund.....	1,069	\$683	386	9,671	\$5,531	4,140	11,963	.....	11,963
Other.....	49,231	.....	49,231	510,012	.....	510,012	453,519	.....	453,519
Total--Family housing.....	50,300	683	49,617	519,683	5,531	514,152	465,482	.....	465,482
Civil Defense.....	5,940	.....	5,940	65,968	.....	65,968	73,763	.....	73,763
Special foreign currency program.....	84	.....	84	682	.....	682	1,103	.....	1,103
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	1	-1	1	16	-15	2	\$19	-16
Department of the Navy.....	79	126	-46	940	1,155	-215	1,774	791	982
Department of the Air Force.....	(*)	.....	(*)	2	42	-40	5	40	-36
Intragovernmental funds (net):									
Department of the Army.....	-35,582	.....	-35,582	11,569	.....	11,569	-74,665	.....	-74,665
Department of the Navy.....	-78,755	.....	-78,755	-65,765	.....	-65,765	-185,686	.....	-185,686
Department of the Air Force.....	-25,662	.....	-25,662	-291,743	.....	-291,743	-430,953	.....	-430,953
Defense agencies.....	-28,887	.....	-28,887	-42,221	.....	-42,221	-214,256	.....	-214,256
Total--Revolving and management funds.....	-168,807	127	-168,935	-387,217	1,213	-388,430	-903,779	851	-904,630
Trust revolving funds.....	4,823	4,830	-7	42,131	43,812	-1,681	31,754	29,684	2,070
Other.....	932	.....	932	5,732	.....	5,732	6,189	.....	6,189
Proprietary receipts from the public.....	.....	11,900	-11,900	.....	119,805	-119,805	.....	111,147	-111,147
Intrabudgetary transactions.....	-2	.....	-2	-4,663	.....	-4,663	-5,422	251	-5,673
Total--Military.....	6,549,247	17,541	6,531,707	64,503,783	170,361	64,333,423	64,294,676	141,932	64,152,745
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....									
Intragovernmental funds.....									

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$16	\$18	-\$2	\$137	\$142	-\$5	\$133	\$132	(*)
Other.....	816	.....	816	8,296	.....	8,296	8,786	.....	\$8,786
The Panama Canal:									
Canal Zone Government	3,670	.....	3,670	33,215	.....	33,215	32,704	.....	32,704
Panama Canal Company	12,215	17,214	-4,999	142,605	143,676	-1,070	128,873	135,685	-6,812
Proprietary receipts from the public.....	.....	19	-19	.....	18,192	-18,192	.....	15,778	-15,778
Intrabudgetary transactions.....	.....	.....	.....	-15,343	.....	-15,343	-10,335	.....	-10,335
Total--Civil	111,814	18,773	93,041	1,127,364	179,021	948,343	1,216,642	173,505	1,043,137
Total--Defense Department.....	6,661,061	36,313	6,624,748	65,631,148	349,382	65,281,766	65,511,318	315,437	65,195,882
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	237	354	-117	2,780	3,327	-547	2,459	3,175	-715
Food and drug control	5,304	.....	5,304	52,886	.....	52,886	49,231	.....	49,231
Air pollution control	10,422	.....	10,422	61,400	.....	61,400	40,264	.....	40,264
Environmental control.....	5,069	.....	5,069	41,375	.....	41,375	25,658	.....	25,658
Other.....	811	.....	811	9,226	.....	9,226	14,946	.....	14,946
Total--Consumer Protection and Environmental Health Service	21,843	354	21,490	167,667	3,327	164,339	132,558	3,175	129,384
Health Services and Mental Health Administration:									
Public Enterprise funds	13	15	-2	125	120	5	143	156	-12
Mental health	16,447	.....	16,447	237,045	.....	237,045	194,201	.....	194,201
Health planning and regional programs.....	53,614	.....	53,614	225,793	.....	225,793	165,638	.....	165,638
Maternal and child welfare.....	26,573	.....	26,573	217,748	.....	217,748	192,937	.....	192,937
Hospital construction.....	23,964	.....	23,964	218,453	.....	218,453	213,734	.....	213,734
Direct care programs.....	16,701	.....	16,701	157,831	.....	157,831	135,423	.....	135,423
Other.....	-35,712	.....	-35,712	82,145	.....	82,145	89,394	.....	89,394
Total--Health Services and Mental Health Administration	101,600	15	101,585	1,139,139	120	1,139,019	991,670	156	991,514
National Institutes of Health:									
Public enterprise funds.....	366	72	294	10,801	291	10,510	17,878	107	17,770
Institute research and training activities.....	95,747	.....	95,747	825,700	.....	825,700	802,593	.....	802,593
Health manpower and dental health.....	14,815	.....	14,815	141,730	.....	141,730	98,447	.....	98,447
Construction grants	15,797	.....	15,797	120,298	.....	120,298	98,240	.....	98,240
Other.....	31,116	.....	31,116	293,340	.....	293,340	179,183	.....	179,183
Total--National Institutes of Health.....	157,841	72	157,769	1,391,868	291	1,391,577	1,196,340	107	1,196,233
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	(*)	46	-46	-15	1,014	-1,030	-115	441	-556
Higher education facilities loan fund	1,171	1,685	-514	10,556	8,587	1,970	12,692	6,406	6,288
Assistance for vocational education.....	19,244	.....	19,244	201,988	.....	201,988	203,676	.....	203,676
School assistance in federally affected areas.....	113,753	.....	113,753	420,044	.....	420,044	288,291	.....	288,291
Elementary and secondary education.....	113,657	.....	113,657	1,066,441	.....	1,066,441	1,092,134	.....	1,092,134
Higher education	62,165	.....	62,165	761,808	.....	761,808	731,612	.....	731,612
Defense educational activities.....	201	.....	201	3,639	.....	3,639	16,682	.....	16,682
Other.....	34,794	.....	34,794	391,653	.....	391,653	256,694	.....	256,694
Total--Office of Education.....	344,986	1,731	343,255	2,856,112	9,601	2,846,511	2,601,665	6,847	2,594,819
Social and Rehabilitation Service:									
Grants to States for public assistance.....	722,538	.....	722,538	6,181,795	.....	6,181,795	5,140,811	.....	5,140,811
Grants for rehabilitation services and facilities.....	41,132	.....	41,132	335,667	.....	335,667	279,430	.....	279,430
Work incentives	1,139	.....	1,139	11,019	.....	11,019	1,010	.....	1,010
Other.....	29,194	.....	29,194	221,421	.....	221,421	158,241	.....	158,241
Total--Social and Rehabilitation Service	794,003	.....	794,003	6,749,902	.....	6,749,902	5,579,492	.....	5,579,492

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.....	\$520	\$467	\$53	\$5,387	\$5,998	-\$611	\$5,213	\$5,315	-\$102
Payment to trust funds for health insurance for the aged	83,424	.....	83,424	1,405,642	.....	1,405,642	1,591,459	.....	1,591,459
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged.....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	40,478	.....	40,478	365,359	.....	365,359	403,772	.....	403,772
Benefit payments	3,039,780	.....	3,039,780	21,444,083	.....	21,444,083	19,699,000	.....	19,699,000
Vocational rehabilitation services .....	.....	.....	.....	706	.....	706	725	.....	725
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	3,080,257	.....	3,080,257	21,810,148	.....	21,810,148	20,103,497	.....	20,103,497
Federal disability insurance trust fund:									
Administrative expenses and construction	12,778	.....	12,778	125,655	.....	125,655	112,803	.....	112,803
Benefit payments	313,339	.....	313,339	2,268,229	.....	2,268,229	2,016,904	.....	2,016,904
Vocational rehabilitation services	2,030	.....	2,030	12,795	.....	12,795	12,515	.....	12,515
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	328,148	.....	328,148	2,406,680	.....	2,406,680	2,142,222	.....	2,142,222
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,671	.....	10,671	117,517	.....	117,517	87,766	.....	87,766
Benefit payments	438,718	.....	438,718	3,950,737	.....	3,950,737	3,832,436	.....	3,832,436
Total--Federal hospital ins. trust fund	449,389	.....	449,389	4,068,254	.....	4,068,254	3,920,202	.....	3,920,202
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	18,172	.....	18,172	169,126	.....	169,126	154,652	.....	154,652
Benefit payments	167,944	.....	167,944	1,672,717	.....	1,672,717	1,360,692	.....	1,360,692
Total--Federal supplementary medical insurance trust fund.....	186,116	.....	186,116	1,841,843	.....	1,841,843	1,515,345	.....	1,515,345
Other.....	30	.....	30	29	.....	29	-5	.....	-5
Total--Social Security Administration	4,127,884	467	4,127,417	32,007,134	5,998	32,001,136	29,713,478	5,315	29,708,163
Special institutions:									
American Printing House for the Blind.....	100	.....	100	1,250	.....	1,250	1,100	.....	1,100
National Technical Institute for the Deaf.....	3	.....	3	1,470	.....	1,470	1,514	.....	1,514
Model Secondary School for the Deaf.....	-183	.....	-183	166	.....	166	124	.....	124
Gallaudet College.....	362	.....	362	4,293	.....	4,293	3,724	.....	3,724
Howard University.....	2,222	.....	2,222	25,986	.....	25,986	24,660	.....	24,660
Departmental management:									
Intragovernmental funds (net).....	381	.....	381	4,720	.....	4,720	4,854	.....	4,854
Other.....	3,626	.....	3,626	30,774	.....	30,774	32,161	.....	32,161
Proprietary receipts from the public.....	.....	6,169	-6,169	.....	13,850	-13,850	.....	9,677	-9,677
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund.....	-83,424	.....	-83,424	-788,380	.....	-788,380	-842,491	.....	-842,491
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund.....	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund .....	.....	.....	.....	-13,000	.....	-13,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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.....	\$12,701	\$21,341	-\$8,640	\$154,093	\$85,902	\$68,192	\$143,288	\$82,181	\$61,107
Urban renewal programs.....	154,756	6,105	148,651	797,084	75,897	721,187	468,370	15,334	453,035
Low-rent public housing.....	37,592	1,902	35,689	351,633	17,794	333,839	273,111	9,676	263,435
Other.....	23	452	-429	190	1,457	-1,267	225	751	-528
Other.....	1,788	.....	1,788	19,982	.....	19,982	7,950	.....	7,950
Total--Renewal and housing assistance.....	206,859	29,800	177,059	1,322,982	181,051	1,141,931	892,944	107,943	785,001
Metropolitan development:									
Public enterprise funds.....	3,259	2,107	1,152	20,428	18,133	2,295	22,437	17,255	5,182
Open space land programs.....	3,492	.....	3,492	34,307	.....	34,307	36,347	.....	36,347
Grants for basic water and sewer facilities.....	11,885	.....	11,885	92,669	.....	92,669	65,378	.....	65,378
Other.....	4,525	.....	4,525	37,905	.....	37,905	33,981	5,852	28,129
Total--Metropolitan development.....	23,161	2,107	21,054	185,309	18,133	167,176	158,143	23,107	135,036
Model cities and governmental relations:.....	7,756	.....	7,756	59,655	.....	59,655	14,008	.....	14,008
Urban technology and research.....	779	.....	779	6,920	.....	6,920	7,452	.....	7,452
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund.....	53,417	58,655	-5,239	430,857	578,170	-147,313	318,446	435,703	-117,257
Housing for the elderly or handicapped.....	-3,248	1,252	-4,499	6,893	11,042	-4,148	6,832	9,020	-2,088
Other.....	302	171	131	1,030	1,059	-29	-1,755	3,328	-5,083
Home ownership and rental housing assistance.....	2,984	.....	2,984	14,916	.....	14,916	295	.....	295
Rent supplement program.....	1,993	.....	1,993	14,287	.....	14,287	3,980	.....	3,980
Government National Mortgage Association:									
Management and liquidating functions.....	7,405	12,249	-4,843	134,566	127,503	7,064	129,011	124,103	4,909
Guarantees of mortgage backed securities.....	19	19	.....	19	19	.....	.....	.....	.....
Special assistance functions.....	13,608	13,610	-2	175,833	146,770	29,063	122,492	114,265	8,228
Participation sales fund.....	-1,774	.....	-1,774	3,710	.....	3,710	-37,340	.....	-37,340
Secondary market operations.....	.....	.....	.....	.....	.....	.....	37,143	67,180	-30,037
Proceeds from sale of Federal National Mortgage Association (net).....	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit.....	74,706	85,955	-11,250	782,111	864,562	-82,451	579,204	919,342	-340,138
Federal Insurance Administration:									
Public enterprise funds.....	16	807	-791	-782	20,698	-21,480	-28,494	.....	-28,494
Other.....	126	.....	126	747	.....	747	627	.....	627
Fair housing and equal opportunity.....	.....	.....	.....	5,875	.....	5,875	2,000	.....	2,000
Departmental management.....	-2,652	.....	-2,652	46,100	.....	46,100	39,739	.....	39,739
Proprietary receipts from the public.....	.....	1	-1	.....	16	-16	.....	22	-22
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
Total--Housing and Urban Development Department ..	310,750	118,671	192,079	2,408,919	1,084,461	1,324,458	1,657,796	1,050,414	607,382
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	6,478	.....	6,478	181,095	.....	181,095	152,461	.....	152,461
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	28	-28	6	394	-388	.....	414	-414
Indian tribal funds.....	21,992	.....	21,992	48,289	.....	48,289	157,136	.....	157,136
Other.....	21,254	.....	21,254	251,953	.....	251,953	240,276	.....	240,276
Bureau of Outdoor Recreation.....	9,713	.....	9,713	100,640	.....	100,640	104,279	.....	104,279
Office of Territories.....	9,308	.....	9,308	49,989	.....	49,989	43,689	.....	43,689
Total--Public Land Management.....	68,746	28	68,718	631,972	394	631,578	697,842	414	697,428

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.....	\$3,707	.....	\$3,707	\$89,596	.....	\$89,596	\$80,571	.....	\$80,571
Bureau of Mines:									
Public enterprise funds.....	1,104	\$1,045	59	39,964	\$10,262	29,702	31,260	\$15,101	16,158
Other.....	6,540	.....	6,540	50,519	.....	50,519	46,060	.....	46,060
Office of Coal Research.....	2,012	.....	2,012	14,000	.....	14,000	6,098	.....	6,098
Office of Oil and Gas.....	47	.....	47	773	.....	773	795	.....	795
Total--Mineral Resources.....	13,411	1,045	12,366	194,852	10,262	184,589	164,784	15,101	149,683
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	24	21	3	282	436	-155	296	534	-238
Other.....	5,535	.....	5,535	45,485	.....	45,485	40,776	.....	40,776
Bureau of Sport Fisheries and Wildlife.....	12,446	.....	12,446	93,265	.....	93,265	87,701	.....	87,701
National Park Service.....	9,947	.....	9,947	114,600	.....	114,600	109,121	.....	109,121
Total--Fish and Wildlife, Parks, and Marine Resources.....	27,952	21	27,930	253,631	436	253,195	237,893	534	237,359
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,314	2,503	811	40,820	30,886	9,934	43,163	28,618	14,546
Other.....	167	.....	167	883	10	873	1,160	1,034	126
Construction and rehabilitation.....	9,113	.....	9,113	117,199	.....	117,199	136,008	.....	136,008
Other.....	7,101	.....	7,101	81,979	.....	81,979	75,718	.....	75,718
Alaska Power Administration.....	129	.....	129	849	.....	849	788	.....	788
Bonneville Power Administration.....	11,907	.....	11,907	110,174	.....	110,174	109,879	.....	109,879
Southeastern Power Administration.....	91	.....	91	670	.....	670	764	.....	764
Southwestern Power Administration.....	685	.....	685	5,619	.....	5,619	6,546	.....	6,546
Total--Water and Power Development.....	32,508	2,503	30,005	358,192	30,896	327,296	374,025	29,651	344,374
Water Quality and Research:									
Office of Saline Water.....	2,835	.....	2,835	24,127	.....	24,127	29,312	.....	29,312
Federal Water Quality Administration.....	18,729	.....	18,729	203,692	.....	203,692	175,533	.....	175,533
Secretarial Offices:									
Office of the Solicitor.....	509	.....	509	4,992	.....	4,992	4,524	.....	4,524
Office of the Secretary.....	101	.....	101	6,894	.....	6,894	6,214	.....	6,214
Office of Water Resources Research.....	928	.....	928	8,625	.....	8,625	8,918	.....	8,918
Virgin Islands Corporation.....	.....	.....	.....	.....	.....	.....	-235	.....	-235
Proprietary receipts from the public.....	.....	60,426	-60,426	.....	669,753	-669,753	.....	885,560	-885,560
Intrabudgetary transactions.....	.....	.....	.....	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department.....	165,719	64,024	101,695	1,655,742	711,741	944,001	1,658,542	931,261	727,281
Justice Department:									
Legal activities and general administration.....	6,489	.....	6,489	79,869	.....	79,869	69,147	.....	69,147
Federal Bureau of Investigation.....	22,515	.....	22,515	201,849	.....	201,849	174,310	.....	174,310
Immigration and Naturalization Service.....	8,234	.....	8,234	84,560	.....	84,560	76,048	.....	76,048
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	361	.....	361	-1,303	.....	-1,303	-7,364	.....	-7,364
Federal Prison commissary funds.....	342	340	2	3,164	3,285	-121	3,010	3,078	-68
Other.....	7,021	.....	7,021	72,633	.....	72,633	65,978	.....	65,978
Law Enforcement Assistance Administration.....	5,543	.....	5,543	50,172	.....	50,172	27,414	.....	27,414
Bureau of Narcotics and Dangerous Drugs.....	2,395	.....	2,395	19,847	.....	19,847	13,929	.....	13,929
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

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	\$37,890	.....	\$37,890	\$314,469	.....	\$314,469	\$300,779	.....	\$300,779
Salaries, expenses and other	5,515	.....	5,515	31,162	.....	31,162	30,566	.....	30,566
Bureau of Apprenticeship and Training	397	.....	397	6,046	.....	6,046	7,867	.....	7,867
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	22,676	.....	22,676	141,051	.....	141,051	107,164	.....	107,164
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	-4,379	.....	-4,379	-3,832	.....	-3,832
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,639	.....	1,639	15,138	.....	15,138	14,583	.....	14,583
Grants to States for unemployment comp. and employment service administration	64,089	.....	64,089	497,431	.....	497,431	443,045	.....	443,045
Payments to general fund:									
Reimbursements and recoveries	252	.....	252	10,435	.....	10,435	9,321	.....	9,321
Interest on refunds of taxes	16	.....	16	196	.....	196	203	.....	203
Interest on advances from general (revolving) fund .....	.....	.....	.....	4,379	.....	4,379	3,832	.....	3,832
Railroad unemployment insurance account:									
Benefit payments	9,070	.....	9,070	78,581	.....	78,581	82,627	.....	82,627
Interest on advances from railroad retirement account .....	.....	.....	.....	1,171	.....	1,171	1,091	.....	1,091
Railroad unemployment insurance adm. fund	514	.....	514	5,321	.....	5,321	5,317	.....	5,317
State accounts: Withdrawals by States	308,404	.....	308,404	2,207,499	.....	2,207,499	1,780,386	.....	1,780,386
Federal extended compensation account .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	383,983	.....	383,983	2,820,152	.....	2,820,152	2,340,404	.....	2,340,404
Other .....	.....	.....	.....	-1	.....	-1	-84	.....	-84
Total--Manpower Administration	450,462	.....	450,462	3,308,500	.....	3,308,500	2,782,866	.....	2,782,866
Labor-Management relations	850	.....	850	8,932	.....	8,932	7,742	.....	7,742
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,296	.....	3,296	35,808	.....	35,808	31,364	.....	31,364
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	10,650	.....	10,650	57,630	.....	57,630	45,973	.....	45,973
Other	29	.....	29	334	.....	334	329	.....	329
Total--Wage and Labor Standards	13,975	.....	13,975	93,772	.....	93,772	77,666	.....	77,666
Bureau of Labor Statistics	1,915	.....	1,915	20,592	.....	20,592	19,551	.....	19,551
Bureau of International Labor Affairs	162	.....	162	1,553	.....	1,553	1,583	.....	1,583
Office of the Solicitor	511	.....	511	5,396	.....	5,396	5,211	.....	5,211
Office of the Secretary	1,239	.....	1,239	3,498	.....	3,498	3,317	.....	3,317
Proprietary receipts from the public .....	.....	\$595	-595	.....	\$3,794	-3,794	.....	\$4,941	-4,941
Total--Labor Department	469,114	595	468,519	3,442,243	3,794	3,438,449	2,897,935	4,941	2,892,994
Post Office Department: Postal Fund	1,293,403	978,727	314,676	6,794,547	5,577,856	2 1,216,691	5,607,589	4,906,001	701,588

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$31,461	.....	\$31,461	\$211,004	.....	\$211,004	\$163,693	.....	\$163,693
Acquisition, operation and maintenance of buildings abroad	570	.....	570	7,259	.....	7,259	7,688	.....	7,688
Intragovernmental funds (net)	199	.....	199	2	.....	2	71	.....	71
Foreign service retirement and disability fund	1,474	.....	1,474	13,443	.....	13,443	11,584	.....	11,584
Other	291	.....	291	2,766	.....	2,766	2,289	.....	2,289
Total--Administration of foreign affairs	33,996	.....	33,996	234,473	.....	234,473	185,324	.....	185,324
International organizations and conferences:									
Contributions to international organizations	1,249	.....	1,249	125,675	.....	125,675	117,208	.....	117,208
Other	882	.....	882	5,676	.....	5,676	4,337	.....	4,337
International commissions	1,112	.....	1,112	6,403	.....	6,403	12,208	.....	12,208
Educational exchange	2,853	.....	2,853	29,942	.....	29,942	38,453	.....	38,453
Other	2,364	.....	2,364	7,624	.....	7,624	6,101	.....	6,101
Proprietary receipts from the public .....	.....	\$80	-80	.....	\$4,107	-4,107	.....	\$4,123	-4,123
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-37	.....	-37	-126	.....	-126	.....	.....	.....
Other .....	.....	.....	.....	-394	.....	-394	-323	.....	-323
Total--State Department	42,418	80	42,339	409,271	4,107	405,164	363,308	4,123	359,185
Transportation Department:									
Office of the Secretary	1,997	.....	1,997	17,911	.....	17,911	13,482	.....	13,482
Coast Guard:									
Trust revolving funds	243	191	52	1,799	1,722	77	27	27	-1
Intragovernmental funds (net)	-254	.....	-254	2,517	.....	2,517	-6,517	.....	-6,517
Other	49,776	.....	49,776	475,608	.....	475,608	451,502	.....	451,502
Federal Aviation Administration:									
Public enterprise funds .....	.....	(*)	(*)	13	9	4	12	17	-5
Facilities and equipment	11,228	.....	11,228	84,193	.....	84,193	58,089	.....	58,089
Grants-in-aid for airports	4,169	.....	4,169	66,777	.....	66,777	77,337	.....	77,337
Civil supersonic aircraft development	11,218	.....	11,218	84,221	.....	84,221	65,485	.....	65,485
Other	72,004	.....	72,004	728,651	.....	728,651	619,856	.....	619,856
Federal Highway Administration:									
Highway beautification	698	.....	698	10,328	.....	10,328	18,587	.....	18,587
State and community highway safety programs	8,583	.....	8,583	57,677	.....	57,677	31,213	.....	31,213
Highway trust fund:									
Federal-aid highways	272,839	.....	272,839	3,645,835	.....	3,645,835	3,551,996	.....	3,551,996
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	2,651	.....	2,651	41,511	.....	41,511	43,184	.....	43,184
Federal Railroad Administration:									
Alaska Railroad	2,044	2,314	-271	23,238	24,155	-917	20,301	20,658	-357
Other	1,343	.....	1,343	14,336	.....	14,336	13,719	.....	13,719
Urban Mass Transportation Administration:									
Urban mass transportation fund	4,327	3	4,324	86,078	621	85,457	124,950	221	124,729
Other	135	.....	135	1,067	.....	1,067	563	.....	563
Saint Lawrence Seaway Development Corporation	290	14	276	4,593	4,681	-87	10,155	5,108	5,047
National Transportation Safety Board	387	.....	387	4,345	.....	4,345	4,016	.....	4,016
Proprietary receipts from the public .....	.....	1,728	-1,728	.....	15,401	-15,401	.....	16,688	-16,688
Total--Transportation Department	443,677	4,250	439,427	5,350,699	46,589	5,304,110	5,097,959	42,719	5,055,240
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	719	.....	719	7,512	.....	7,512	6,306	.....	6,306
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
				34		34	31		31

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	\$9,218	.....	\$9,218	\$41,233	.....	\$41,233	\$40,497	.....	\$40,497
Claims, judgements and relief acts	948	.....	948	50,106	.....	50,106	60,540	.....	60,540
Interest on uninvested funds .....	.....	.....	.....	5,258	.....	5,258	6,309	.....	6,309
Government losses in shipment .....	(*)	.....	(*)	146	.....	146	181	.....	181
Other .....	(*)	.....	(*)	1,879	\$90	1,789	10	.....	10
Bureau of Customs:									
Salaries and expenses	7,617	.....	7,617	99,658	.....	99,658	83,614	.....	83,614
Intragovernmental funds (net)	-200	.....	-200	-200	.....	-200	-658	.....	-658
Other	4,859	.....	4,859	45,863	.....	45,863	36,604	.....	36,604
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-515	.....	-515	403	.....	403	1,145	.....	1,145
Other .....	(*)	.....	(*)	94	.....	94	331	.....	331
Bureau of the Mint:									
Salaries and expenses	617	.....	617	13,583	.....	13,583	12,788	.....	12,788
Other	237	.....	237	5,235	.....	5,235	5,984	.....	5,984
Bureau of the Public Debt:									
Internal Revenue Service:	3,756	.....	3,756	50,990	.....	50,990	46,072	.....	46,072
Salaries and expenses	1,598	.....	1,598	20,748	.....	20,748	17,740	.....	17,740
Revenue accounting and processing	18,399	.....	18,399	166,069	.....	166,069	155,135	.....	155,135
Compliance	48,143	.....	48,143	519,462	.....	519,462	453,716	.....	453,716
Interest on refunds of taxes	6,522	.....	6,522	95,733	.....	95,733	102,618	.....	102,618
Payments to Puerto Rico for taxes collected	10,201	.....	10,201	70,056	.....	70,056	63,584	.....	63,584
Federal tax lien revolving fund .....	.....	\$2	-2	107	92	15	12	\$15	-3
Office of the Comptroller of the Currency	3,483	316	3,167	24,784	34,464	-9,680	22,744	26,959	-4,215
Office of the Treasurer:									
Salaries and expenses	720	.....	720	6,479	.....	6,479	6,066	.....	6,066
Check forgery insurance fund	66	69	-3	667	578	89	377	372	5
U.S. Secret Service:									
Salaries and expenses	2,437	.....	2,437	23,833	.....	23,833	19,850	.....	19,850
Interest on the public debt (accrual basis):									
Public issues	1,361,934	.....	1,361,934	13,144,017	.....	13,144,017	11,581,349	.....	11,581,349
Special issues	294,224	.....	294,224	2,794,678	.....	2,794,678	2,107,026	.....	2,107,026
Total--Interest on the public debt	1,656,158	.....	1,656,158	15,938,695	.....	15,938,695	13,688,375	.....	13,688,375
Proprietary receipts from the public	.....	31,533	-31,533	.....	344,422	-344,422	.....	214,799	-214,799
Intrabudgetary transactions	-12,097	.....	-12,097	-748,270	.....	-748,270	-596,988	.....	-596,988
Total--Treasury Department	1,762,890	31,921	1,730,969	16,440,157	379,645	16,060,512	14,232,983	242,145	13,990,839
Atomic Energy Commission	215,927	(*)	215,926	2,032,126	2,038	2,030,088	2,017,432	752	2,016,680
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,258	.....	4,258	48,401	.....	48,401	56,205	.....	56,205
Operating expenses, public buildings service	77,514	.....	77,514	320,869	.....	320,869	274,798	.....	274,798
Repair and improvement of public buildings	10,010	.....	10,010	67,061	.....	67,061	64,986	.....	64,986
Intragovernmental funds (net)	-50,974	.....	-50,974	-59,050	.....	-59,050	-59,243	.....	-59,243
Other	1,631	.....	1,631	16,587	.....	16,587	20,522	.....	20,522
Personal property activities:									
Intragovernmental funds (net)	-2,199	.....	-2,199	-45,264	.....	-45,264	-27,864	.....	-27,864
Other	10,939	.....	10,939	72,407	.....	72,407	65,625	.....	65,625
Records activities:									
National Archives trust fund	217	229	-11	1,638	1,533	105	1,264	935	329
Other	2,479	.....	2,479	20,396	.....	20,396	17,746	.....	17,746
Transportation and communications activities:									
Property management and disposal activities:	3,524	.....	3,524	4,337	.....	4,337	-5,110	.....	-5,110
Public enterprise funds	(*)	7	-7	-799	39	-838	.....	15	-15
Intragovernmental funds (net)	422	.....	422	-102	.....	-102	664	.....	664
Other	3,039	.....	3,039	21,940	.....	21,940	23,687	.....	23,687

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	-\$19,160	.....	-\$19,160	-\$37,974	.....	-\$37,974	-\$22,308	-\$4	-\$22,304
Public enterprise funds	-8,045	\$1	-8,046	-8,045	\$1	-8,046	.....	.....	.....
Intragovernmental funds (net)	-1,623	.....	-1,623	-2,297	.....	-2,297	-3,168	.....	-3,168
Other	155	.....	155	1,344	.....	1,344	2,233	.....	2,233
Proprietary receipts from the public .....	.....	16,526	-16,526	.....	127,513	-127,513	.....	124,140	-124,140
Total--General Services Administration	32,189	16,763	15,426	421,449	129,087	292,363	410,037	125,086	284,951
National Aeronautics and Space Administration	332,230	183	332,046	3,091,377	4,994	3,086,383	3,558,641	5,465	3,553,176
Veterans Administration:									
Compensation, pensions, and benefit programs	555,903	.....	555,903	5,137,027	.....	5,137,027	4,556,153	.....	4,556,153
Medical care	130,775	.....	130,775	1,367,447	.....	1,367,447	1,215,431	.....	1,215,431
Public enterprise funds:									
Direct loan revolving fund	7,903	9,590	-1,686	94,158	98,906	-4,748	93,773	96,818	-3,045
Loan guaranty revolving fund	11,176	13,338	-2,162	116,266	128,423	-12,156	104,601	107,251	-2,650
Other	14,786	20,132	-5,346	187,056	240,542	-53,486	237,519	287,409	-49,891
Benefits, refunds and dividends:									
Government life insurance fund	6,831	.....	6,831	68,180	.....	68,180	64,335	.....	64,335
National service life insurance	55,191	.....	55,191	499,645	.....	499,645	480,193	.....	480,193
Other	30,252	.....	30,252	310,136	.....	310,136	274,002	.....	274,002
Proprietary receipts from the public:									
Government life insurance fund .....	.....	794	-794	.....	8,225	-8,225	.....	9,023	-9,023
National service life insurance fund .....	.....	39,097	-39,097	.....	383,234	-383,234	.....	400,405	-400,405
Other .....	.....	172	-172	.....	1,782	-1,782	.....	1,473	-1,473
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-49	.....	-49	-23	.....	-23
National Service life insurance fund	-275	.....	-275	-2,765	.....	-2,765	-4,704	.....	-4,704
Total--Veterans Administration	812,537	83,122	729,416	7,777,102	861,111	6,915,991	7,021,281	902,379	6,118,902
Other independent agencies:									
Administrative Conference of the United States	25	.....	25	204	.....	204	195	.....	195
American Battle Monuments Commission	363	(*)	363	1,995	2	1,994	1,808	2	1,806
Arms Control and Disarmament Agency	1,274	(*)	1,274	9,345	(*)	9,345	8,008	(*)	8,008
Cabinet Committee on Opportunities for Spanish-Speaking People	47	.....	47	383	.....	383	-61	.....	-61
Central Intelligence Agency--Construction .....	.....	.....	.....	(*)	.....	(*)	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers	2,472	.....	2,472	31,693	.....	31,693	37,780	.....	37,780
Salaries and expenses	1,039	.....	1,039	9,295	.....	9,295	8,339	.....	8,339
Proprietary receipts from the public .....	.....	7	-7	.....	110	-110	.....	113	-113
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund	238,399	.....	238,399	2,268,260	.....	2,268,260	1,986,111	.....	1,986,111
Employees health benefits fund	89,984	77,471	12,513	719,959	743,135	-23,136	603,310	634,823	-31,514
Employees life insurance fund	36,821	32,600	4,321	270,964	354,630	-83,665	284,382	371,257	-86,875
Retired employees health benefits fund	458	366	92	-6,629	13,759	-20,389	12,568	13,022	-454
Other	2,777	.....	2,777	34,918	.....	34,918	32,417	.....	32,417
Proprietary receipts from the public .....	.....	575	-575	.....	2,944	-2,944	.....	23,848	-23,848
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund	-29	.....	-29	-2,331	.....	-2,331	-9,374	.....	-9,374
General fund contribution .....	.....	.....	.....	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission	368,510	111,012	257,498	3,326,365	1,114,469	2,211,896	2,950,162	1,042,951	1,907,211

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
Other independent agencies--Continued									
Corporation for public broadcasting.....				\$15,000		\$15,000	\$5,000		\$5,000
District of Columbia federal payment.....	\$100		\$100	118,562		118,562	88,903		88,903
Equal Employment Opportunity Commission	1,244		1,244	9,001		9,001	7,140	\$1	7,140
Export-Import Bank of the United States.....	21,365	\$20,809	557	177,157	\$227,770	-50,612	176,713	218,752	-42,039
Farm Credit Administration:									
Revolving fund for administrative expenses	367	1	366	3,329	3,019	310	2,989	2,723	266
Short-term credit investment fund.....								64,388	-64,388
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.....					3,303	-3,303		43,840	-43,840
Intrabudgetary transactions								-5,995	-5,995
Total--Farm Credit Administration.....	367	1	366	3,329	6,322	-2,993	-59,159	139,274	-198,433
Federal Coal Mine Safety Board of Review.....	8		8	71		71	88		88
Federal Communications Commission.....	1,815	1	1,813	19,418	18	19,401	16,902	14	16,888
Federal Deposit Insurance Corporation.....	7,316	6,559	757	33,275	321,578	-288,303	7,949	299,157	-291,209
Planning in Alaska									
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	61,086	26,261	34,824	-99,868	102,424	-202,292	15,317	173,273	-157,956
Other	1,478	2,248	-769	16,816	17,136	-320	15,527	16,432	-906
Federal Maritime Commission	421	(*)	421	3,262	9	3,253	3,143	45	3,098
Federal Mediation and Conciliation Service	785	(*)	785	7,318	(*)	7,318	6,808	(*)	6,808
Federal Power Commission.....	1,650	4	1,646	15,071	1,781	13,290	13,234	2,502	10,731
Federal Radiation Council	12		12	-203		-203	91		91
Federal Trade Commission	2,336	(*)	2,336	16,374	4	16,370	13,912	4	13,908
Foreign Claims Settlement Commission	87	(*)	87	583	(*)	583	711	(*)	711
Historical and Memorial Commissions	10		10	127		127	45		45
Indian Claims Commission.....	58		58	608		608	525	(*)	525
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	82		82	546		546	450		450
Appalachian Regional Commission:									
Salaries, expenses, and other.....	416	78	338	2,756	650	2,106	1,767	495	1,272
Intrabudgetary transactions	-203		-203	-849		-849	-1,101		-1,101
Delaware River Basin Commission	42		42	187		187	189		189
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority.....	1,100		1,100	12,277		12,277	4,402		4,402
Interstate Commerce Commission	2,438	1	2,437	23,054	22	23,033	20,753	50	20,703
National Capital Planning Commission.....	90		90	1,001	170	831	1,010	92	918
National Council on Indian Opportunity.....	41		41	142		142	21		21
National Foundation on Arts and Humanities.....	1,560	4	1,557	13,715	6	13,709	9,128	3	9,125
National Labor Relations Board	4,327	5	4,322	31,777	36	31,741	27,767	24	27,744
National Mediation Board	180		180	1,855		1,855	1,812		1,812
National Science Foundation.....	36,282	22	36,260	365,236	847	364,389	398,456	1,891	396,565
President's Committee on Consumer Interests	88		88	410		410	293		293
President's Council on Youth Opportunity.....	23		23	224		224	104		104

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				\$19,206		\$19,206	\$18,446		\$18,446
Railroad retirement accounts:									
Administrative expenses	\$1,333		\$1,333	13,152		13,152	12,450		12,450
Benefit payments, etc.	143,657		143,657	1,314,215		1,314,215	1,274,022		1,274,022
Interest on refunds of taxes	(*)		(*)	4		4	5		5
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,206		-19,206	-18,446		-18,446
Receipts transferred to railroad unemployment insurance account.....		\$575	-575		\$2,396	-2,396		\$3,971	-3,971
Total--Railroad Retirement Board	144,990	575	144,415	1,327,371	2,396	1,324,975	1,286,476	3,971	1,282,506
Renegotiation Board.....	448	(*)	448	3,189	(*)	3,189	2,500	(*)	2,500
Securities and Exchange Commission	1,713	(*)	1,712	17,515	3	17,512	15,576	2	15,574
Selective Service System	5,952	2	5,951	62,200	12	62,188	54,739	8	54,731
Small Business Administration:									
Public enterprise funds.....	28,296	11,142	17,154	244,271	106,206	138,065	198,203	92,138	106,066
Salaries and expenses	484		484	9,831		9,831	9,082		9,082
Other				14		14			
Proprietary receipts from the public.....		1	-1		7	-7		12	-12
Total--Small Business Administration	28,780	11,143	17,637	254,116	106,213	147,903	207,285	92,150	115,135
Smithsonian Institution	3,379	558	2,821	43,292	2,681	40,611	45,097	2,566	42,531
Subversive Activities Control Board	34	(*)	34	313	(*)	313	220	(*)	220
Tariff Commission	447		447	3,383		3,383	3,233		3,233
Tax Court of the United States	237		237	2,438		2,438	2,105		2,105
Temporary Study Commissions	778		778	5,476		5,476	6,215		6,215
Tennessee Valley Authority:									
Tennessee Valley Authority fund	57,413	40,515	16,897	532,399	396,092	136,307	476,670	334,382	142,289
Proprietary receipts from the public		3	-3		89	-89		75	-75
Total--Tennessee Valley Authority.....	57,413	40,518	16,894	532,399	396,181	136,218	476,670	334,456	142,214
United States Information Agency:									
Informational media guarantee fund							37	33	4
Salaries and expenses	17,210		17,210	147,488		147,488	140,472		140,472
Construction of radio facilities	478		478	7,095		7,095	6,173		6,173
Other	682		682	8,128		8,128	2,929		2,929
Proprietary receipts from the public		27	-27		556	-556		466	-466
Total--U.S. Information Agency.....	18,370	27	18,343	162,711	556	162,155	149,611	499	149,112
U. S. section of the United States--Mexico Commission for Border Development and Friendship..	17		17	223		223	-102		-102
Water Resources Council:									
Planning expenses and other	386		386	3,463	76	3,387	3,401	530	2,872
Intrabudgetary transactions	-15		-15	-589		-589	-252		-252
Total--Other independent agencies	783,607	219,835	563,772	6,587,706	2,301,470	4,286,235	6,039,424	2,329,258	3,710,166

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	-\$516		-\$516	-\$399		-\$399
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-53,000		-53,000	-429,000		-429,000	-366,000		-366,000
Federal disability insurance trust fund	-8,000		-8,000	-58,000		-58,000	-49,000		-49,000
Federal hospital insurance trust fund	-9,000		-9,000	-71,000		-71,000	-61,000		-61,000
State Department:									
Foreign service retirement and disability fund	-864		-864	-5,693		-5,693	-4,357		-4,357
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-114,300		-114,300	-1,335,693		-1,335,693	-1,189,823		-1,189,823
Tax Court of the United States:									
Tax court judges survivors annuity fund	-5		-5	-15		-15	-20		-20
Subtotal	-185,220		-185,220	-1,899,917		-1,899,917	-1,670,599		-1,670,599
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-153		-153	-123		-123
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-2,461		-2,461	-2,426		-2,426
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-27,992		-27,992	-741,807		-741,807	-574,885		-574,885
Federal disability insurance trust fund	-2,452		-2,452	-112,865		-112,865	-77,881		-77,881
Federal hospital insurance trust fund	-1,641		-1,641	-71,511		-71,511	-54,557		-54,557
Federal supplementary medical insurance trust fund..	-485		-485	-8,576		-8,576	-15,632		-15,632
Interior Department:									
Indian Tribal Funds	-308		-308	-14,221		-14,221	-5,309		-5,309
Labor Department:									
Unemployment trust fund	-16,239		-16,239	-342,733		-342,733	-299,794		-299,794
State Department:									
Foreign service retirement and disability fund	-11		-11	-175		-175	-1,440		-1,440
Transportation Department:									
Highway trust fund	-5,438		-5,438	-58,653		-58,653	-31,039		-31,039
Veterans Administration:									
Government life insurance fund	-123		-123	-873		-873	-775		-775
National service life insurance fund	-1,695		-1,695	-30,394		-30,394	-26,540		-26,540
Civil Service Commission:									
Civil service retirement and disability fund	-3,530		-3,530	-140,370		-140,370	-118,462		-118,462
Railroad Retirement Board:									
Railroad retirement accounts	-3,821		-3,821	-50,389		-50,389	-51,197		-51,197
Other	-8		-8	-257		-257	-378		-378
Subtotal	-63,743		-63,743	-1,575,439		-1,575,439	-1,260,439		-1,260,439
Total--Undistributed intrabudgetary transactions..	-248,963		-248,963	-3,475,356		-3,475,356	-2,931,038		-2,931,038
Total expenditures (excluding net lending)	20,002,567	\$2,158,799	17,843,768	179,932,081	\$16,647,386	163,284,695	172,068,192	\$18,139,087	153,929,105
The expenditure account surplus (+) or deficit (-)			+4,185,688			-6,071,322			-3,249,237

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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	\$171	\$831	-\$660	\$2,084	\$7,596	-\$5,512	\$9,497	\$9,698	-\$201
Defense production act .....	.....	213	-213	.....	226	-226	.....	2,254	-2,254
Total--Funds appropriated to the President	171	1,043	-872	2,084	7,822	-5,738	9,497	11,953	-2,455
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	28,382	17,838	10,544	203,598	169,193	34,405	184,733	111,070	73,663
Farmers Home Administration:									
Agriculture credit insurance	34,131	32,832	1,299	379,369	826,421	-447,051	425,242	305,334	119,908
Direct loans	29,923	9,543	20,381	313,469	194,901	118,568	313,313	253,279	60,034
Emergency credit	25,311	2,519	22,792	75,500	91,599	-16,098	101,649	94,350	7,299
Rural housing insurance	45,653	49,089	-3,435	534,283	841,099	-306,816	427,732	403,169	24,562
Self-help housing land development .....	.....	.....	.....	38	.....	38	.....	.....	.....
State rural rehabilitation .....	.....	79	-79	9	1,336	-1,327	803	1,390	-587
Rural electrification administration	46,931	13,967	32,964	398,321	146,584	251,737	394,121	143,915	250,206
Other .....	.....	.....	.....	539	.....	539	592	.....	592
Total--Agriculture Department	210,331	125,867	84,465	1,905,127	2,271,133	-366,006	1,848,186	1,312,508	535,678
Commerce Department:									
Economic Development Administration:									
Economic development	4,747	755	3,993	56,448	6,818	49,630	36,430	7,641	28,789
Maritime Administration:									
Federal ship mortgage insurance .....	.....	258	-258	.....	1,805	-1,805	909	1,308	-399
Other .....	.....	481	-481	.....	5,049	-5,049	.....	4,435	-4,435
Total--Commerce Department	4,747	1,495	3,253	56,448	13,672	42,776	37,339	13,385	23,955
Defense Department:									
Military:									
Defense production guarantees	399	751	-352	4,683	4,929	-246	3,986	6,014	-2,028
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	136	-136	.....	.....	.....
Total--Defense Department	399	751	-352	4,683	5,064	-381	3,986	6,014	-2,028
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	6,012	628	5,384	85,698	3,244	82,454	71,549	2,491	69,057
Student loans	437	.....	437	2,566	3	2,563	128	158	-31
Other	15,818	195	15,623	17,261	1,192	16,069	5,297	1,031	4,266
Health services and mental health administration .....	.....	4	-4	.....	93	-93	.....	86	-86
Other	1,552	36	1,516	4,899	270	4,628	4,677	262	4,415
Total--Health, Education, and Welfare Department.....	23,819	863	22,956	110,424	4,803	105,621	81,651	4,028	77,622
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	18,266	8,534	9,732	148,745	40,558	108,187	171,507	43,213	128,294
Low-rent public housing	46,788	43,459	3,329	633,293	453,098	180,196	221,559	199,146	22,413
Urban renewal programs	33,053	54,931	-21,878	463,268	408,440	54,828	272,715	207,843	64,872
Other	3,423	22	3,400	27,334	3,005	24,328	22,914	1,330	21,583
Metropolitan development:									
Public facility loans	2,334	518	1,816	36,377	3,985	32,392	39,592	4,878	34,714
Liquidating programs .....	.....	54	-54	.....	400	-400	7	363	-356
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ...	5,611	3,452	2,159	83,564	105,569	-22,005	295,404	277,747	17,657
Community disposal operations .....	.....	70	-70	71	777	-707	2,273	1,263	1,010
.....	.....	.....	.....	68,902	1,862	87,040	67,005	1,200	65,805

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

SECTION B--THE LOAN ACCOUNT

5,611 3,452 2,135 TO 12,578
 88,902 71 777 1,862 -101 87,040
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	\$1,567	\$10,711	-\$9,145	\$45,783	\$112,464	-\$66,682	\$263,125	\$122,857	\$140,268
Special assistance functions	42,908	8,161	34,747	651,741	61,168	590,573	393,625	61,999	331,626
Participation sales fund .....	.....	.....	.....	23,520	23,520	.....	24,092	240,135	-216,043
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	105,143	176,856
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	1,292,650	1,287,060	5,790
Total--Housing and Urban Development Department ..	167,019	130,106	36,913	2,202,597	1,214,846	987,751	3,348,664	2,554,178	794,486
Interior Department:									
Bureau of Reclamation	252	16	236	3,914	1,488	2,426	4,636	1,151	3,485
Other	1,011	225	786	4,631	8,645	-4,013	7,791	2,903	4,888
Total--Interior Department	1,263	241	1,022	8,545	10,132	-1,587	12,427	4,054	8,373
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Treasury Department .....	.....	2	-2	.....	238	-238	.....	48	-48
General Services Administration	19,160	1,382	17,778	37,974	15,444	22,529	22,304	19,347	2,957
Veterans Administration:									
Direct loan program	7,666	7,199	467	98,030	73,462	24,567	127,343	81,631	45,711
Loan guaranty program	12,936	3,029	9,907	128,633	37,598	91,035	164,408	43,392	121,017
Government life insurance fund	922	838	84	10,909	8,423	2,486	7,165	8,977	-1,812
National service life insurance	14,478	7,070	7,408	140,095	61,643	78,452	105,218	60,809	44,409
Other	1,321	364	956	11,543	3,056	8,487	7,944	2,472	5,472
Total--Veterans Administration	37,323	18,501	18,823	389,209	184,182	205,027	412,078	197,281	214,797
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	394,600	-394,600
Loans to District of Columbia	12,500	10,000	2,500	82,640	38,705	43,935	56,040	43,027	13,013
Export-Import Bank of the United States	108,283	77,442	30,841	1,269,755	900,571	369,184	1,254,838	1,021,088	233,750
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	-58,592	-21,202	-37,390	69,886	9,465	60,420	36,670	11,825	24,844
Interstate Commerce Commission .....	.....	160	-160	.....	793	-793	.....	937	-937
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Small Business Administration:									
Business loan and investment fund	28,533	13,794	14,739	170,963	146,083	24,880	162,191	165,878	-3,687
Disaster loan fund	8,807	3,595	5,212	68,056	31,376	36,680	24,385	27,303	-2,918
Total--Loan Account	563,764	364,040	199,724	6,378,390	4,854,333	1,524,057	11,239,796	9,875,990	1,363,806
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (The expenditure account)			+22,029,457			+157,213,373			+150,679,868
Expenditures (-) (The expenditure account)			-17,843,768			-163,284,695			-153,929,105
Net Lending (+) or (-) (The loan account)			-199,724			-1,524,057			-1,363,806
Total outlays			-18,043,492			-164,808,752			-155,292,911
Budget surplus (+) or deficit (-)			+3,985,964			-7,595,379			-4,613,043

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-4,813,293	\$13,473,809	\$10,887,380	\$353,720,254	\$372,007,356	\$307,194,06
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	-9,547	186,175	.....	.....	195,722	186,17
Defense Department:						
Family housing mortgages.....	-6,022	-71,072	-71,107	1,857,955	1,792,905	1,786,88
Homeowners assistance mortgages.....	-192	-1,527	4,818	5,283	3,948	3,77
Housing and Urban Development Department:						
Federal Housing Administration.....	-2,186	-53,854	31,245	576,896	525,229	523,00
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-20,000	-1,210,000	770,000	8,600,000	7,410,000	7,390,00
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-120	-115	2,961	2,852	2,89
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ..	.....	-1	-2	107	106	.....
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	.....	-258,145	538,840	658,145	400,000	400,00
Participation certificates.....	-2,038	-70,702	-323,164	1,813,953	1,745,289	1,743,7
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	-174	5,851	5,634	5,7
Home Owners' Loan Corporation fund.....	.....	-3	-11	247	244	.....
Tennessee Valley Authority.....	730	178,075	120,150	727,655	905,000	905,00
Total agency securities.....	-39,267	-1,301,393	-9,824,678	14,249,053	12,986,927	12,947,7
Total Federal securities.....	-4,852,560	12,172,417	1,062,701	387,969,307	384,994,283	380,141,7
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B).....	-161,837	5,071,032	3,521,699	87,661,297	92,894,166	92,732,7
Non-interest bearing public debt securities						
held by International Monetary Fund.....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public.....	-4,690,723	7,101,385	-1,074,997	279,483,010	291,275,117	286,584,7
Accrued interest payable on public debt securities.....	873,962	2,639,718	1,888,536	1,767,852	3,533,609	4,407,7
Deposit Funds:						
Allocations of special drawing rights.....	.....	866,880	.....	.....	866,880	866,880
Other.....	-77,973	-426,076	509,473	4,531,055	4,182,953	4,104,7
Miscellaneous liability accounts (includes checks						
outstanding etc.).....	462,786	341,703	-1,553,288	5,049,409	4,928,325	5,391,7
Total liability accounts.....	-3,431,947	10,523,610	-230,277	290,831,327	304,786,884	301,354,7
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	619,768	1,391,010	3,385,238	7,103,538	7,874,780	8,49
With other Government officers:						
Special drawing rights:						
Total holdings.....	5,685	926,011	.....	.....	920,326	92,7
Certificates issued to Federal Reserve Banks.....	.....	-400,000	.....	.....	-400,000	-400,000
Balance.....	5,685	526,011	.....	.....	520,326	52,7
Other.....	52,968	-1,342,475	1,275,183	4,352,536	2,957,092	3,017,7
With International Monetary Fund.....	-67,000	963,000	483,250	1,610,000	2,640,000	2,677,7
Total cash and monetary assets.....	611,422	1,537,546	5,143,671	13,066,074	13,992,198	14,604,7
Miscellaneous asset accounts.....	-24,785	376,903	255,493	1,953,232	2,354,920	2,354,920
Total asset accounts.....	586,637	1,914,449	5,399,163	15,019,306	16,347,118	16,959,7
Excess of Liabilities (+) or Assets (-).....	-4,018,584	+8,609,161	-5,629,441	+275,812,021	+288,439,766	+284,422,7
Add: Transactions not applied to current year's						
surplus or deficit.....	32,620	-1,013,783	10,242,484	.....	-1,046,403	-1,013,783
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)].....	-3,985,964	+7,595,379	+4,613,043	+275,812,021	+287,393,364	+283,409,7

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.....	\$288,439,766	\$275,812,021	\$289,454,835
Excess of liabilities beginning of period (current basis).....	288,439,766	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	-3,985,964	7,595,379	4,613,043
Budget surplus (-) or deficit (Table III).....	-3,985,964	7,595,379	4,613,043
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-32,620	-201,512	-201,028
Conversion to private ownership of: Banks for Cooperatives.....	.....	.....	-1,273,571
Federal Intermediate Credit Banks .....	.....	-17,705	-3,182,574
Federal National Mortgage Association.....	.....	-350,000	-5,580,311
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total.....	-32,620	1,013,783	-10,242,484
Excess of liabilities close of period.....	284,421,182	284,421,182	283,825,394

**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	\$43	\$43	\$43
The Judiciary:						
Judicial survivors annuity fund.....		\$621	347	4,725	5,346	5,346
Agriculture Department:						
Public debt securities.....	\$567	456	407	2,909	2,798	3,365
Agency securities	392	-5,291	-6,000	76,245	70,562	70,954
Commerce Department.....	350	6,270	3,347	11,491	17,411	17,761
Defense Department.....	-58	60		726	844	786
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-60,492	2,426,019	1,402,346	25,508,118	27,994,629	27,934,137
Agency securities			-96,500			
Participation certificates.....			230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	85,757	881,639	834,303	3,357,389	4,153,271	4,239,028
Agency securities			-30,000			
Participation certificates.....		-50,000		115,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities.....	26,309	516,780	527,391	1,889,940	2,380,411	2,406,720
Agency securities			-41,500			
Participation certificates.....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	8,536	-270,152	116,263	357,971	79,283	87,818
Other	88	488	-11	586	986	1,070
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program.....			-3,000			
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	15,080	116,147	139,920	855,877	956,944	972,020
Agency securities.....	-25	-2,975	-2,796	80,378	77,428	77,428
Participation certificates.....	50	70	115	175	195	195
Community disposal operations fund:						
Public debt securities.....	39	34	8	44	39	39
Agency securities				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	-22,172	-396,848	238,318	1,008,800	634,124	611,900
Agency securities.....	13,800	-49,495	-27,940	63,295		13,800
Management and liquidating functions fund:						
Agency securities.....	-166	-1,718	-1,757	57,172	55,620	55,620
Special assistance functions fund:						
Agency securities	-476	-5,260	-4,760	115,803	111,019	110,900
Federal Insurance Administration:						
National Insurance Development fund.....	1,000	21,976	26,603	32,024	53,000	54,000
Interior Department:						
Public debt securities	-5,345	203,344	-14,784	19,559	228,248	222,900
Participation certificates			1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-253,182	120,626	447,987	12,235,353	12,609,161	12,355,000
Agency securities			-146,500			
Participation certificates.....		-65,000	-90,000	265,000	200,000	200,000
Other				103	103	103
State Department:						
Foreign service retirement and disability fund.....	-292	2,551	4,276	47,320	50,163	49,000
Other.....	-25	-25	35	50	50	50
Transportation Department:						
Highway trust fund	104,466	833,050	229,994	1,512,735	2,241,319	2,345,000
Other.....	-436	150		10	596	596
Treasury Department:						
Public debt securities.....	-2,250	1,350	-717,592	37,671	41,271	39,000
Agency securities			-25,000			
Participation certificates		-2,000		2,000		
General Services Administration	100	-77		2,303	2,126	2,126

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.....	\$2,340	\$21,759	\$24,360	\$121,708	\$141,127	\$143,467
Veterans special term insurance fund.....	-243	14,148	19,014	242,557	256,948	256,705
Government life insurance fund:						
Public debt securities.....	-4,378	-59,504	-52,202	841,831	786,645	782,267
National service life insurance fund:						
Public debt securities.....	-22,515	-12,888	-267,134	5,753,653	5,763,280	5,740,765
Agency securities.....	.....	.....	-67,500	.....	.....	.....
Participation certificates.....	.....	-75,000	175,000	480,000	405,000	405,000
Other.....	.....	6,327	.....	1,756	8,083	8,083
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	49,364	750,529	921,089	19,724,923	20,426,088	20,475,452
Agency securities.....	.....	.....	-96,500	.....	.....	.....
Participation certificates.....	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund.....	173	33,380	32,272	106,600	139,807	139,980
Retired employees life insurance fund.....	2,812	93,020	88,142	638,193	728,402	731,213
Retired employees health benefits fund.....	8,249	20,465	-196	1,824	14,040	22,289
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:						
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-7,072	280,077	285,749	4,153,287	4,440,436	4,433,364
Agency securities.....	.....	.....	.....	.....	.....	.....
Participation certificates.....	.....	.....	63,813	2,116,030	2,260,777	2,263,734
Railroad Retirement Board:						
Public debt securities.....	.....	.....	-4,000	.....	.....	.....
Agency securities.....	.....	.....	70,950	159,550	159,550	159,550
Participation certificates.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....
Total public debt securities.....	-175,413	5,377,701	3,667,386	84,815,291	90,368,405	90,192,992
Total agency securities.....	13,525	-64,739	-632,752	393,281	315,016	328,542
Total participation certificates.....	50	-241,930	487,065	2,452,725	2,210,745	2,210,795
Grand Total.....	-161,837	5,071,032	3,521,699	87,661,297	92,894,166	92,732,328
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....	.....	.....	-394,600	.....	.....	.....
Indian tribal funds.....	.....	-5,355	.....	5,355	.....	.....
Participation sales fund.....	.....	.....	-218,043	.....	.....	.....
Total.....	.....	-5,355	-610,643	5,355	.....	.....
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund.....	.....	-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund.....	.....	-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	96,200	17,705	.....	.....
Railroad retirement account.....	.....	-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund.....	.....	-66,500	136,500	86,500	20,000	20,000
Veterans life insurance trust funds.....	.....	-67,500	67,500	67,500	.....	.....
Total.....	.....	-367,705	600,200	471,705	104,000	104,000

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.
RECEIPTS															
Individual income taxes	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660	\$6,965	\$3,513	\$10,701			\$75,800	\$72,386	\$92,200
Corporation income taxes	1,070	571	5,551	843	634	5,527	1,127	645	4,239	4,578			24,786	27,280	37,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363	3,151	3,927			30,920	26,914	38,910
Unemployment insurance	124	601	51	93	343	58	130	842	63	233			2,538	2,447	3,360
Contributions for other insurance and retirement	244	217	205	216	187	214	254	203	221	259			2,220	1,984	2,550
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400	1,154	1,208	1,008	1,226			13,020	12,555	15,960
Estate and gift taxes	221	257	254	264	222	277	286	265	322	599			2,968	2,862	3,560
Customs	222	213	215	231	185	197	195	165	202	207			2,032	1,896	2,280
Miscellaneous	328	256	292	234	370	340	208	275	300	300			2,930	2,355	3,880
Total	12,542	14,999	20,406	11,832	14,332	16,704	16,303	14,929	13,110	22,029			157,213	150,680	199,380
OUTLAYS															
Legislative Branch	30	29	29	31	18	31	27	40	29	24			238	238	240
The Judiciary	9	13	10	10	10	14	8	10	10	11			104	89	110
Executive Office of the President	2	4	3	3	3	3	3	3	4	4			30	25	30
Funds appropriated to the President:															
Military assistance	-16	55	77	71	72	32	56	76	42	72			537	601	1,100
Economic assistance	124	123	134	160	111	152	135	110	142	148			1,339	1,466	1,700
Other	186	280	192	209	180	158	191	207	169	194			1,964	1,846	2,200
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407	450	46	38	-63			5,058	5,565	4,000
Other	265	487	355	423	228	191	281	-123	258	383			2,748	3,014	3,000
Commerce Department	73	54	55	145	55	58	95	78	69	120			798	709	800
Defense Department:															
Military:															
Department of the Army	2,022	2,071	2,076	2,133	2,002	2,139	1,972	1,941	1,979	2,169			20,505	20,674	24,000
Department of the Navy	1,865	1,911	1,915	2,069	1,645	1,894	1,908	1,696	1,930	1,886			18,716	18,324	22,000
Department of Air Force	2,060	2,227	2,050	2,318	2,008	2,106	2,048	1,927	2,001	2,059			20,806	21,440	24,000
Defense agencies	393	394	431	457	391	436	482	384	459	411			4,240	3,639	5,000
Civil Defense	6	9	7	6	5	7	6	6	8	6			66	74	75
Total Military	6,346	6,612	6,479	6,982	6,051	6,584	6,419	5,953	6,377	6,531			64,333	64,151	75,000
Civil	85	102	117	115	98	121	96	51	70	93			948	1,043	1,000
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634	701	590	689	759	721	756	794			6,750	5,579	6,000
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063	2,054	2,110	2,137	3,080			21,810	20,103	22,000
Federal disability insurance trust fund	227	225	233	225	228	233	237	238	233	328			2,407	2,142	2,500
Federal hospital insurance trust fund	420	408	370	337	356	438	411	388	492	449			4,068	3,920	4,500
Federal supplementary medical insurance trust fund	163	162	158	283	167	169	180	172	202	186			1,842	1,515	1,800
Other	433	493	591	681	445	545	621	492	578	647			5,701	5,048	5,500
Housing and Urban Development Department	241	245	175	518	193	198	154	189	170	229			2,312	1,402	1,500
Interior Department	97	121	130	108	106	57	16	86	118	103			942	736	800
Justice Department	39	58	47	56	46	47	62	47	52	52			506	418	500
Labor Department:															
Unemployment trust fund	187	205	208	199	179	276	383	375	425	384			2,820	2,340	2,500
Other	48	59	65	61	51	59	60	52	77	85			618	553	600
Post Office Department	25	247	136	84	67	-15	109	162	87	315			1,217	702	800
State Department	65	40	23	66	37	50	45	17	20	42			405	359	400
Transportation Department:															
Highway trust fund	378	360	362	534	432	391	376	273	269	273			3,646	3,552	4,000
Other	127	175	187	156	172	161	163	155	194	167			1,658	1,503	1,800
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620	1,699	1,656			15,939	13,688	15,000
Interest on refunds, etc.	11	12	10	20	9	9	8	8	7	7			101	109	100
Other	-53	68	48	-256	87	-114	-23	73	96	68			21	193	200

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178	\$221	\$183	\$186	\$207	\$216			\$2,030	\$2,017	\$2,461
General Services Administration	-27	52	35	37	34	43	43	30	35	33			315	288	454
National Aeronautics and Space Adminis- tration	319	337	294	327	267	296	291	296	325	332			3,086	3,553	3,886
Veterans Administration: Compensation, pensions, and benefit programs	476	482	467	489	533	532	531	526	545	556			5,137	4,556	6,266
National life insurance fund	9	7	6	8	6	7	7	6	9	7			71	63	80
National service life insurance fund....	63	55	51	61	42	58	63	53	70	63			578	525	657
Other	108	123	166	133	128	121	126	133	175	123			1,335	1,190	1,653
Other independent offices: Civil Service Commission	221	211	229	229	218	175	200	230	241	257			2,212	1,513	2,733
Export-Import Bank of the United States	20	69	197	17	87	-166	-64	74	53	31			319	192	600
Small Business Administration.....	7	39	3	18	13	17	22	29	25	38			209	109	273
Tennessee Valley Authority.....	6	16	15	28	16	24	10	3	2	17			136	142	224
Other	255	139	213	216	145	194	199	58	274	236			1,944	1,466	2,568
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214	-209	-209	-185			-1,900	-1,671	-2,307
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920	-41	-155	-33	-64			-1,575	-1,260	-3,781
Allowances, undistributed															475
Total.....	15,695	17,106	17,616	17,944	15,461	15,092	16,399	14,886	16,539	18,043			164,809	155,293	197,885
Surplus (+) or deficit (-).....	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97	+43	-3,429	+3,986			-7,595	-4,613	+1,501

See footnotes on page 3.

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through May 31, 1970

(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 1971 ¹	\$202,103	\$200,088	+*2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 ¹	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 (eleven months)	171,196	179,602	-8,406	-1,648	-10,055	8,553	\$729	773	10,055
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 ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$81,058,380	.....	\$81,058,380	\$92,200,000
Corporation income taxes	25,500,194	.....	25,500,194	37,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	35,712,040	.....	35,712,040	38,914,081
Unemployment insurance	3,394,514	.....	3,394,514	3,340,000
Contributions for other insurance and retirement	2,422,504	.....	2,422,504	2,550,914
Excise taxes	14,338,644	.....	14,338,644	15,940,000
Estate and gift taxes	3,316,200	.....	3,316,200	3,500,000
Customs	2,223,064	.....	2,223,064	2,260,000
Miscellaneous	3,230,099	.....	3,230,099	3,680,863
Total	171,195,640	.....	171,195,640	199,385,858
OUTLAYS				
Legislative Branch	316,049	.....	316,049	341,059
The Judiciary	115,496	.....	115,496	124,842
Executive Office of the President	33,228	.....	33,228	39,356
Funds appropriated to the President:				
Military assistance	675,333	.....	675,333	495,000
Economic assistance	1,460,498	.....	1,460,498	1,699,999
Other	2,145,702	-\$6,500	2,139,202	2,622,724
Agriculture Department	8,382,270	-258,205	8,124,065	8,407,407
Commerce Department	859,753	44,920	904,674	1,078,130
Defense Department:				
Military	70,518,003	49	70,518,052	76,505,000
Civil	1,043,672	-136	1,043,537	1,270,027
Health, Education, and Welfare Department	47,275,928	111,254	47,387,182	52,670,177
Housing and Urban Development Department	1,495,047	880,322	2,375,370	2,775,708
Interior Department	1,044,449	-548	1,043,901	1,164,206
Justice Department	579,376	.....	579,376	743,009
Labor Department	3,855,474	.....	3,855,474	4,231,566
Post Office Department	1,373,146	.....	² 1,373,146	1,247,284
State Department	416,783	.....	416,783	447,161
Transportation Department	5,759,954	.....	5,759,954	6,672,821
Treasury Department:				
Interest on the public debt	17,539,227	.....	17,539,227	18,800,000
Other	203,937	-240	203,697	306,646
Atomic Energy Commission	2,218,128	.....	2,218,128	2,460,654
National Services Administration	345,525	18,911	364,435	454,395
Veterans Administration	3,370,933	.....	3,370,933	3,886,400
Other independent agencies	7,716,211	208,076	7,924,287	8,656,698
Allowances, undistributed	4,734,399	650,192	5,384,591	6,397,448
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,178,389	.....	-2,178,389	-2,306,932
Interest credited to certain Government accounts	-1,698,011	.....	-1,698,011	-3,781,095
Total	179,602,123	1,648,096	181,250,219	197,884,690
Surplus (+) or deficit (-) and net lending	-8,406,483	-1,648,096	-10,054,579	+1,501,168

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	\$7,057,983			\$71,401,602			\$63,965,588		
Other	1,063,024			22,438,148			23,087,051		
Total--Individual income taxes	8,121,007	\$2,862,804	\$5,258,203	93,839,751	\$12,781,370	\$81,058,380	87,052,639	\$9,900,160	\$77,152,478
Corporation income taxes	861,890	147,897	713,993	27,520,165	2,019,971	25,500,194	29,645,562	1,556,066	28,089,496
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,863,000	3 298,406	2,564,594	22,932,452	298,406	22,634,045	20,198,400	235,758	19,962,642
Self-Employment Contribution Act taxes	170,000	.....	170,000	1,467,909	.....	1,467,909	1,316,492	.....	1,316,492
Deposits by States	832,496	.....	832,496	2,801,172	.....	2,801,172	2,289,913	.....	2,289,913
Total--FOASI trust fund	3,865,496	298,406	3,567,089	27,201,532	298,406	26,903,126	23,804,804	235,758	23,569,047
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	426,000	3 38,488	387,513	3,161,531	38,488	3,123,043	2,728,491	23,295	2,705,196
Self-Employment Contributions Act taxes	17,000	.....	17,000	190,844	.....	190,844	182,234	.....	182,234
Deposits by States	103,668	.....	103,668	349,565	.....	349,565	320,258	.....	320,258
Total--FDI trust fund	546,668	38,488	508,181	3,701,940	38,488	3,663,452	3,230,983	23,295	3,207,688
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	479,000	3 49,200	429,800	3,723,863	49,200	3,674,663	3,484,779	33,500	3,451,279
Self-Employment Contributions Act taxes	20,000	.....	20,000	156,480	.....	156,480	152,270	.....	152,270
Receipts from Railroad retirement account .....	.....	.....	.....	61,307	.....	61,307	53,776	.....	53,776
Deposits by States	113,092	.....	113,092	421,027	.....	421,027	404,313	.....	404,313
Total--FHI trust fund	612,092	49,200	562,892	4,362,678	49,200	4,313,478	4,095,138	33,500	4,061,638
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	154,633	358	154,275	832,649	664	831,984	810,968	146	810,823
Total--Employment taxes and contributions	5,178,889	386,452	4,792,437	36,098,798	386,758	35,712,040	31,941,894	292,698	31,649,196
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	783,524	.....	783,524	2,526,769	.....	2,526,769	2,526,993	.....	2,526,993
Federal Unemployment Tax Act taxes	71,881	826	71,054	4 771,643	5,877	765,767	638,277	6,062	632,214
Railroad Unemployment Ins. Act contributions	2,206	.....	2,206	101,979	.....	101,979	108,724	.....	108,724
Total--Unemployment trust fund	857,611	826	856,785	3,400,391	5,877	3,394,514	3,273,993	6,062	3,267,931
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,253	.....	63,253	699,809	.....	699,809	688,325	.....	688,325
Premiums collected by Social Security Admin	1,687	.....	1,687	65,558	.....	65,558	66,697	.....	66,697
Premiums deposited by States	8,138	.....	8,138	87,219	.....	87,219	72,627	.....	72,627
Total--FSMI trust fund	73,078	.....	73,078	852,586	.....	852,586	827,649	.....	827,649
Federal employees retirement contributions:									
Civil service retirement and disability fund	126,202	.....	126,202	1,535,435	.....	1,535,435	1,320,232	.....	1,320,232
Foreign service retirement and disability fund	623	.....	623	6,607	.....	6,607	5,137	.....	5,137
Other	54	.....	54	623	.....	623	525	.....	525
Total--Federal employees retirement	126,879	.....	126,879	1,542,665	.....	1,542,665	1,325,894	.....	1,325,894

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	\$2,270	.....	\$2,270	\$27,254	.....	\$27,254	\$23,153	.....	\$23,153
Total--Contributions for other insurance and retirement	202,227	.....	202,227	2,422,504	.....	2,422,504	2,176,696	.....	2,176,696
Total--Social insurance taxes and contributions ...	6,238,726	\$387,278	5,851,448	41,921,693	\$392,635	41,529,058	37,392,584	\$298,760	37,093,823
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	816,979	6,256	810,723	9,561,921	150,004	9,411,918	9,685,272	120,414	9,564,859
Highway Revenue Act of 1956, as amended:									
Highway trust fund	511,096	2,707	508,389	4,947,801	21,074	4,926,727	4,472,331	209,755	4,262,576
Total--Excise taxes	1,328,075	8,963	1,319,112	14,509,722	171,078	14,338,644	14,157,603	330,168	13,827,435
Estate and gift taxes.....	350,191	2,186	348,004	3,348,122	31,922	3,316,200	3,208,690	36,691	3,171,999
Customs duties	197,239	5,732	191,507	2,277,752	54,688	2,223,064	2,172,249	62,986	2,109,263
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	273,810	.....	273,810	2,966,775	.....	2,966,775	2,413,000	.....	2,413,000
All other	26,196	7	26,189	263,379	56	263,323	169,437	-133	169,570
Total--Miscellaneous receipts	300,006	7	299,999	3,230,154	56	3,230,099	2,582,437	-133	2,582,570
Total--Budget receipts	17,397,133	3,414,866	13,982,267	186,647,360	15,451,720	171,195,640	176,211,763	12,184,700	164,027,064

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.

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$196.4 billion, outlays \$198.2 billion, resulting in a deficit of \$1.8 billion for fiscal 1970, and receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1969, through May 29, 1970 and are partially estimated.

³ Represents an acceleration of the timing in charging these trust funds for refunds and does not affect the total budget results.

⁴ Includes \$77,766,055 of Federal Tax Deposits representing accelerated FUTA collections in accordance with P.L. 91-53. Quarterly receipts will be increased by 1/3 and 2/3 of tax liability in calendar years 1970 and 1971 respectively.

*Less than \$500.00.

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
Legislative Branch:									
Senate.....	\$6,033	.....	\$6,033	\$52,506	.....	\$52,506	\$43,238	.....	\$43,238
House of Representatives.....	10,698	.....	10,698	98,761	.....	98,761	82,669	.....	82,669
Joint items for Senate and House.....	388	.....	388	12,904	.....	12,904	11,813	.....	11,813
Architect of the Capitol.....	1,416	.....	1,416	17,268	.....	17,268	16,887	.....	16,887
Botanic Garden.....	49	.....	49	573	.....	573	567	.....	567
Library of Congress.....	5,245	.....	5,245	46,003	.....	46,003	38,183	.....	38,183
Government Printing Office:									
General fund appropriations.....	2,912	.....	2,912	36,351	.....	36,351	27,347	.....	27,347
Revolving fund (net).....	-3,463	.....	-3,463	-1,728	.....	-1,728	-5,901	.....	-5,901
General Accounting Office.....	6,756	.....	6,756	64,136	.....	64,136	54,329	.....	54,329
Proprietary receipts from the public.....	.....	\$1,927	-1,927	.....	\$10,369	-10,369	.....	\$10,459	-10,459
Intrabudgetary transactions.....	.....	.....	.....	-336	.....	-336	-478	.....	-478
Total--Legislative Branch.....	30,034	1,927	28,107	326,438	10,369	316,049	268,653	10,459	258,194
The Judiciary:									
Supreme Court of the United States.....	337	.....	337	3,102	.....	3,102	2,619	.....	2,619
Court of Customs and Patent Appeals.....	51	.....	51	537	.....	537	454	.....	454
Customs Court.....	183	.....	183	1,848	.....	1,848	1,574	.....	1,574
Court of Claims.....	151	.....	151	1,691	.....	1,691	1,513	.....	1,513
Courts of appeals, district courts, and other Judicial services.....	11,249	.....	11,249	112,262	.....	112,262	93,878	.....	93,878
Federal Judicial Center.....	29	.....	29	426	.....	426	114	.....	114
Judicial survivors annuity fund.....	89	.....	89	621	.....	621	586	.....	586
Proprietary receipts from the public.....	.....	700	-700	.....	4,991	-4,991	.....	2,027	-2,027
Total--The Judiciary.....	12,090	700	11,390	120,487	4,991	115,496	100,738	2,027	98,710
Executive Office of the President:									
Compensation of the President.....	21	.....	21	229	.....	229	150	.....	150
The White House office.....	242	.....	242	3,408	.....	3,408	2,789	.....	2,789
Special projects.....	182	.....	182	2,291	.....	2,291	1,137	.....	1,137
Executive residence.....	127	.....	127	698	.....	698	841	.....	841
Bureau of the Budget.....	1,016	.....	1,016	10,544	.....	10,544	8,967	.....	8,967
Council of Economic Advisers.....	91	.....	91	1,101	.....	1,101	1,017	.....	1,017
National Aeronautics and Space Council.....	42	.....	42	494	.....	494	433	.....	433
National Council on Marine Resources and Engineering Development.....	39	.....	39	860	.....	860	1,502	.....	1,502
National Security Council.....	133	.....	133	1,202	.....	1,202	610	.....	610
Office of Emergency Preparedness.....	630	.....	630	9,097	.....	9,097	8,950	.....	8,950
Office of Intergovernmental Relations.....	11	.....	11	38	.....	38	.....	.....	.....
Office of Science and Technology.....	166	.....	166	1,728	.....	1,728	1,286	.....	1,286
President's Advisory Council on Executive Organization.....	89	.....	89	635	.....	635	.....	.....	.....
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	54	.....	54
Special representative for trade negotiations.....	45	.....	45	461	.....	461	470	.....	470
Miscellaneous.....	-2	.....	-2	243	.....	243	-279	.....	-279
Total--Executive Office of the President.....	2,831	.....	2,831	33,228	.....	33,228	27,927	.....	27,927
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	161	15	147	686	78	608	375	10	365
Other.....	15,047	.....	15,047	173,250	.....	173,250	144,535	.....	144,535
Disaster relief.....	3,203	.....	3,203	106,310	.....	106,310	14,974	.....	14,974
Emergency fund for the President.....	78	.....	78	717	.....	717	4	.....	4
Expansion of defense production.....	13,186	8,287	4,899	75,054	91,163	-16,109	198,008	46,500	151,508
Expenses of management improvement.....	32	.....	32	112	.....	112	462	.....	462
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	7,380	.....	7,380	146,693	.....	146,693	62,850	.....	62,850
Subscription to the International Development Assn.....	.....	.....	.....	54,599	.....	54,599	24,300	.....	24,300
Office of Economic Opportunity:									
Economic opportunity program.....	138,165	.....	138,165	1,588,265	.....	1,588,265	1,562,601	.....	1,562,601
Public enterprise funds.....	4	221	-217	135	.....	-1,759	.....	2,615	-2,658
Peace Corps.....	6,740	.....	6,740	61,958	.....	61,958	84,995	.....	84,995
.....

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
Funds appropriated to the President--Continued									
Public works acceleration	\$179	.....	\$179	\$758	.....	\$758	\$1,929	.....	\$1,929
Special foreign currency activities.....	.....	.....	.....	.....	.....	.....	6	.....	6
Southeast hurricane disaster.....	20	.....	20	377	.....	377	487	.....	487
Foreign assistance:									
Military assistance:									
Defense Department.....	44,025	.....	44,025	466,306	.....	466,306	511,041	.....	511,041
All other agencies.....	1,335	.....	1,335	-113	.....	-113	-1,151	.....	-1,151
Foreign military credit sales.....	9,595	.....	9,595	72,769	.....	72,769	.....	.....	.....
Foreign military sales fund.....	17,837	\$1,596	16,241	192,002	\$174,635	17,367	242,508	\$213,687	28,822
Military assistance advances.....	106,310	.....	106,310	855,031	.....	855,031	925,273	.....	925,273
Proprietary receipts from the public:									
Military assistance advances.....	.....	39,238	-39,238	.....	722,106	-722,106	.....	810,108	-810,108
Other.....	.....	11	-11	.....	13,921	-13,921	.....	206	-206
Total--Military assistance	179,102	40,845	138,256	1,585,995	910,662	675,333	1,677,672	1,024,001	653,671
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants...	11,275	.....	11,275	166,235	.....	166,235	181,495	.....	181,495
Alliance for Progress.....	6,670	.....	6,670	69,223	.....	69,223	66,063	.....	66,063
Social progress fund, Inter-American Dev. Bank	950	.....	950	51,520	.....	51,520	64,400	.....	64,400
Supporting assistance.....	30,410	.....	30,410	410,897	.....	410,897	439,757	.....	439,757
International organizations and programs.....	325	.....	325	94,973	.....	94,973	145,564	.....	145,564
Contingencies.....	3,109	.....	3,109	32,241	.....	32,241	22,530	.....	22,530
Other.....	11,545	.....	11,545	60,134	.....	60,134	67,368	.....	67,368
Public enterprise funds:									
Alliance for progress, development loans	36,705	3,413	33,292	306,773	50,469	256,304	337,940	73,430	264,510
Development loan funds.....	39,942	8,125	31,817	511,058	83,919	427,138	561,793	68,832	492,962
Foreign investment guarantee fund.....	4,867	1,734	3,133	10,182	.....	-14,730	9,292	.....	-8,957
Proprietary receipts from the public.....	.....	11,493	-11,493	.....	93,438	-93,438	.....	139,706	-139,786
Total--Economic assistance.....	145,799	24,766	121,033	1,713,236	252,738	1,460,498	1,896,203	300,296	1,595,907
Overseas Private Investment Corporation.....	-98	.....	-98	-505	.....	-505	.....	.....	.....
Total--Foreign assistance.....	324,803	65,611	259,192	3,298,726	1,163,400	2,135,326	3,573,875	1,324,297	2,249,578
Proprietary receipts from the public.....	.....	35	-35	.....	293	-293	.....	352	-352
Total--Funds appropriated to the President	508,998	74,171	434,827	5,538,589	1,257,056	4,281,533	5,695,888	1,373,894	4,321,993
Agriculture Department:									
Agricultural Research Service.....	21,087	.....	21,087	244,485	.....	244,485	229,582	.....	229,582
Cooperative State Research Service.....	5,336	.....	5,336	55,634	.....	55,634	55,165	.....	55,165
Extension Service.....	11,426	.....	11,426	112,556	.....	112,556	89,676	.....	89,676
Farmer Cooperative Service.....	164	.....	164	1,524	.....	1,524	1,290	.....	1,290
Soil Conservation Service:									
Conservation operations.....	13,657	.....	13,657	127,320	.....	127,320	116,001	.....	116,001
Flood prevention, watershed protection and other	8,331	.....	8,331	103,056	.....	103,056	90,919	.....	90,919
Great Plains conservation program	1,488	.....	1,488	14,321	.....	14,321	14,271	.....	14,271
Economic Research Service.....	1,422	.....	1,422	14,215	.....	14,215	11,982	.....	11,982
Statistical Reporting Service.....	1,596	.....	1,596	14,570	.....	14,570	13,229	.....	13,229
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory	12,014	.....	12,014	125,912	.....	125,912	104,022	.....	104,022
Payments to States and possessions.....	107	.....	107	1,492	.....	1,492	1,495	.....	1,495
Removal of surplus agricultural commodities.....	67,666	.....	67,666	423,033	.....	423,033	381,313	.....	381,313
Milk market orders assessment fund.....	1,371	955	416	14,017	13,503	514	13,654	14,446	-792
Other.....	3,425	.....	3,425	33,812	.....	33,812	27,813	.....	27,813
Total--Consumer and Marketing Service.....	84,584	955	83,629	598,265	13,503	584,762	528,298	14,446	513,851
Food and Nutrition Service:									
Special milk program.....	558	.....	558	82,767	.....	82,767	91,672	.....	91,672
Child nutrition programs.....	21,361	.....	21,361	277,341	.....	277,341	219,915	.....	219,915
Food stamp program.....	83,697	.....	83,697	480,155	.....	480,155	224,388	.....	224,388
Total--Food and Nutrition Service.....	105,615	.....	105,615	840,262	.....	840,262	535,975	.....	535,975

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.....	\$2,224	.....	\$2,224	\$21,927	.....	\$21,927	\$20,311	.....	\$20,311
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	-81	.....	-81
Commodity Exchange Authority.....	203	.....	203	1,975	.....	1,975	1,594	.....	1,594
Agricultural Stabilization and Conservation Service:									
Expenses.....	16,561	.....	16,561	141,703	.....	141,703	141,787	.....	141,787
Sugar act program.....	3,748	.....	3,748	90,439	.....	90,439	85,658	.....	85,658
Agricultural conservation program.....	10,494	.....	10,494	170,664	.....	170,664	186,863	.....	186,863
Cropland conversion program.....	3	.....	3	2,265	.....	2,265	2,935	.....	2,935
Cropland adjustment program.....	1	.....	1	77,318	.....	77,318	79,466	.....	79,466
Emergency conservation measures.....	459	.....	459	7,268	.....	7,268	6,853	.....	6,853
Conservation reserve program (soil bank).....	1	.....	1	38,622	.....	38,622	106,700	.....	106,700
Indemnity payments to dairy farmers.....	28	.....	28	101	.....	101	128	.....	128
Total--Agricultural Stab. and Conservation Service ..	31,294	.....	31,294	528,380	.....	528,380	610,389	.....	610,389
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	191,471	\$415,436	-223,966	7,617,598	\$3,541,989	4,075,609	10,249,532	\$5,764,566	4,484,965
Special activities.....	816	2	814	81,371	31,310	50,061	69,000	40,591	58,409
Foreign assistance and special export programs.....	64,894	.....	64,894	738,040	.....	738,040	1,130,464	28,917	1,101,548
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	257,181	415,438	-158,257	8,437,009	3,573,299	4,863,710	11,478,996	5,834,074	5,644,922
Federal Crop Insurance Corporation:									
Administrative expenses.....	669	.....	669	11,466	.....	11,466	12,118	.....	12,118
Federal Crop Insurance Corporation fund.....	1,865	699	1,167	45,349	38,206	7,143	42,930	38,294	4,636
Rural Electrification Administration.....	1,340	.....	1,340	13,507	.....	13,507	12,291	.....	12,291
Farmers Home Administration:									
Community development programs.....	2,683	.....	2,683	28,586	.....	28,586	29,230	.....	29,230
Salaries and expenses.....	6,138	.....	6,138	67,062	.....	67,062	56,620	.....	56,620
Public enterprise funds:									
Direct loan account.....	-54	-757	703	51,065	62,381	-11,316	52,058	57,421	-5,363
Rural housing insurance fund.....	18,124	-8,393	26,517	387,215	118,946	268,270	151,698	92,185	59,512
Emergency credit revolving fund.....	96	-4,771	4,867	7,921	2,435	5,486	6,195	2,670	3,525
Agricultural credit insurance fund.....	39,944	361	39,583	405,283	108,602	296,681	192,731	108,420	84,310
Other.....	295	17	278	1,166	1,288	-122	1,962	1,110	852
Total--Farmers Home Administration.....	67,226	-13,544	80,770	948,300	293,851	654,448	490,493	261,807	228,686
Rural Community Development Service.....	33	.....	33	350	.....	350	398	.....	398
Office of the Inspector General.....	1,345	.....	1,345	13,479	.....	13,479	11,887	.....	11,887
Packers and Stockyards Administration.....	308	.....	308	3,034	.....	3,034	2,514	.....	2,514
Office of General Counsel.....	522	.....	522	5,138	.....	5,138	4,398	.....	4,398
Office of Information.....	151	.....	151	2,305	.....	2,305	1,934	.....	1,934
National Agricultural Library.....	291	.....	291	3,538	.....	3,538	4,058	.....	4,058
Office of Management Services.....	356	.....	356	3,121	.....	3,121	2,774	.....	2,774
General administration:									
Intragovernmental funds (net).....	546	.....	546	386	.....	386	972	.....	972
Salaries and expenses.....	492	.....	492	4,804	.....	4,804	4,124	.....	4,124
Forest service:									
Intragovernmental funds (net).....	-336	.....	-336	3,538	.....	3,538	2,060	.....	2,060
Other.....	35,310	.....	35,310	514,749	.....	514,749	437,991	.....	437,991
Proprietary receipts from the public.....	.....	40,158	-40,158	.....	387,433	-387,433	.....	378,330	-378,330
Total--Agriculture Department.....	655,728	443,706	212,022	12,688,563	4,306,293	8,382,270	14,828,538	6,526,952	8,301,586

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.....	\$135	.....	\$135	\$5,214	.....	\$5,214	\$5,179	.....	\$5,179
Business Economics and Statistics:									
Office of Business Economics.....	381	.....	381	3,379	.....	3,379	2,676	.....	2,676
Bureau of the Census.....	38,133	.....	38,133	99,382	.....	99,382	38,995	.....	38,995
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	1,968	\$1,034	934	10,049	\$10,114	-65	3,855	\$10,248	-6,392
Other.....	8,341	.....	8,341	161,942	.....	161,942	152,139	.....	152,139
Regional action planning commissions.....	319	.....	319	6,108	.....	6,108	4,386	.....	4,386
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	701	.....	701	6,518	.....	6,518	5,737	.....	5,737
International Activities.....	4,035	.....	4,035	23,282	.....	23,282	19,413	.....	19,413
Office of Field Services.....	548	.....	548	5,187	.....	5,187	4,713	.....	4,713
Participation in U. S. Expositions.....	18	.....	18	227	.....	227	1,300	.....	1,300
Foreign Direct Investment Regulation.....	253	.....	253	2,965	.....	2,965	2,448	.....	2,448
Minority Business Enterprise.....	117	.....	117	740	.....	740	.....	.....	.....
U. S. Travel Service.....	438	.....	438	4,106	.....	4,106	3,434	.....	3,434
Total--Promotion of Industry and Commerce.....	6,110	.....	6,110	43,024	.....	43,024	37,045	.....	37,045
Science and Technology:									
Environmental Science Services Administration.....	20,815	.....	20,815	182,095	.....	182,095	164,343	.....	164,343
Patent Office.....	4,624	.....	4,624	43,889	.....	43,889	39,083	.....	39,083
National Bureau of Standards:									
Intragovernmental funds (net).....	-2,823	.....	-2,823	532	.....	532	-2,777	.....	-2,777
Other.....	9,349	.....	9,349	42,202	.....	42,202	37,482	.....	37,482
Office of State Technical Services.....	360	.....	360	4,345	.....	4,345	4,102	.....	4,102
Total--Science and Technology.....	32,325	.....	32,325	273,063	.....	273,063	242,233	.....	242,233
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	2,229	2,372	-142	69,114	69,142	-28	146,880	140,339	6,541
Ship operation subsidies.....	8,393	.....	8,393	189,425	.....	189,425	186,411	.....	186,411
Other.....	14,059	.....	14,059	105,572	.....	105,572	119,455	.....	119,455
Total--Ocean Shipping.....	24,682	2,372	22,310	364,111	69,142	294,969	452,746	140,339	312,406
Proprietary receipts from the public.....	.....	2,845	-2,845	.....	22,274	-22,274	.....	20,929	-20,929
Intrabudgetary transactions.....	-1,939	.....	-1,939	-4,988	.....	-4,988	-5,588	.....	-5,588
Total--Commerce Department.....	110,455	6,251	104,204	961,283	101,529	859,753	933,666	171,516	762,150
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	796,790	.....	796,790	8,598,202	.....	8,598,202	8,066,947	.....	8,066,947
Department of the Navy.....	543,636	.....	543,636	6,048,845	.....	6,048,845	5,563,026	.....	5,563,026
Department of the Air Force.....	621,092	.....	621,092	6,082,672	.....	6,082,672	5,632,594	.....	5,632,594
Defense agencies.....	249,418	.....	249,418	2,598,281	.....	2,598,281	2,228,769	.....	2,228,769
Total--Military personnel.....	2,210,937	.....	2,210,937	23,327,999	.....	23,327,999	21,541,336	.....	21,541,336
Operation and maintenance:									
Department of the Army.....	649,667	.....	649,667	7,097,837	.....	7,097,837	7,341,109	.....	7,341,109
Department of the Navy.....	443,925	.....	443,925	5,119,922	.....	5,119,922	5,115,223	.....	5,115,223
Department of the Air Force.....	596,897	.....	596,897	6,399,509	.....	6,399,509	6,386,532	.....	6,386,532
Defense agencies.....	110,046	.....	110,046	1,061,990	.....	1,061,990	998,979	.....	998,979
Total--Operation and maintenance.....	1,800,534	.....	1,800,534	19,679,258	.....	19,679,258	19,841,844	.....	19,841,844

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									
Procurement:									
Department of the Army.....	\$387,996	.....	\$387,996	\$4,915,238	.....	\$4,915,238	\$5,682,079	.....	\$5,682,079
Department of the Navy.....	634,327	.....	634,327	7,295,358	.....	7,295,358	7,632,081	.....	7,632,081
Department of the Air Force.....	663,661	.....	663,661	7,672,336	.....	7,672,336	8,497,507	.....	8,497,507
Defense agencies.....	1,237	.....	1,237	68,043	.....	68,043	45,082	.....	45,082
Total--Procurement.....	1,687,222	.....	1,687,222	19,950,975	.....	19,950,975	21,856,748	.....	21,856,748
Research, development, test and evaluation:									
Department of the Army.....	116,467	.....	116,467	1,501,823	.....	1,501,823	1,361,617	.....	1,361,617
Department of the Navy.....	182,142	.....	182,142	1,879,452	.....	1,879,452	1,863,923	.....	1,863,923
Department of the Air Force.....	202,191	.....	202,191	2,737,147	.....	2,737,147	3,048,493	.....	3,048,493
Defense agencies.....	40,198	.....	40,198	430,408	.....	430,408	456,041	.....	456,041
Total--Research, development, test and evaluation.....	540,998	.....	540,998	6,548,829	.....	6,548,829	6,730,074	.....	6,730,074
Military construction:									
Department of the Army.....	23,768	.....	23,768	416,691	.....	416,691	430,210	.....	430,210
Department of the Navy.....	24,653	.....	24,653	300,163	.....	300,163	359,209	.....	359,209
Department of the Air Force.....	26,738	.....	26,738	342,854	.....	342,854	449,455	.....	449,455
Defense agencies.....	665	.....	665	10,214	.....	10,214	9,809	.....	9,809
Total--Military construction.....	75,824	.....	75,824	1,069,921	.....	1,069,921	1,248,684	.....	1,248,684
Family housing:									
Homeowners assistance fund.....	849	540	309	10,520	36,071	4,449	13,456	.....	13,456
Other.....	47,456	.....	47,456	557,468	.....	557,468	500,100	.....	500,100
Total--Family housing.....	48,305	540	47,765	567,988	6,071	561,917	513,556	.....	513,556
Civil Defense.....	6,653	.....	6,653	72,620	.....	72,620	80,762	.....	80,762
Special foreign currency program.....	67	.....	67	749	.....	749	1,146	.....	1,146
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	1	-1	1	17	-15	2	21	-18
Department of the Navy.....	75	97	-23	1,015	1,253	-238	1,841	869	971
Department of the Air Force.....	(*)	.....	(*)	2	42	-40	5	41	-36
Intragovernmental funds (net):									
Department of the Army.....	-69,783	.....	-69,783	-58,214	.....	-58,214	-93,305	.....	-93,305
Department of the Navy.....	-7,781	.....	-7,781	-73,547	.....	-73,547	-234,901	.....	-234,901
Department of the Air Force.....	-55,507	.....	-55,507	-347,250	.....	-347,250	-471,601	.....	-471,601
Defense agencies.....	-43,209	.....	-43,209	-85,430	.....	-85,430	-256,932	.....	-256,932
Total--Revolving and management funds.....	-176,205	98	-176,304	-563,422	1,311	-564,734	-1,054,892	931	-1,055,823
Trust revolving funds.....	3,435	4,224	-788	45,567	48,035	-2,469	36,633	32,638	3,995
Other.....	362	.....	362	6,094	.....	6,094	6,748	.....	6,748
Proprietary receipts from the public.....	.....	6,542	-6,542	.....	126,347	-126,347	.....	119,270	-119,270
Intrabudgetary transactions.....	-2,147	.....	-2,147	-8,811	.....	-8,811	-7,783	251	-8,034
Total--Military.....	6,195,985	11,404	6,184,580	70,699,768	181,765	70,518,003	70,794,856	153,089	70,641,766
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	87,998	.....	87,998	1,019,929	.....	1,019,929	1,112,936	.....	1,112,936
Intragovernmental funds (net).....	2,602	.....	2,602	53	.....	53	5,088	.....	5,088
Proprietary receipts from the public.....	.....	1,697	-1,697	.....	18,709	-18,709	.....	23,902	-23,902
Other.....	4,907	.....	4,907	33,914	.....	33,914	33,891	.....	33,891
Navy--Wildlife conservation, etc.....	1	.....	1	22	.....	22	6	.....	6
Air Force--Wildlife conservation, etc.....	9	.....	9	53	.....	53	39	.....	39

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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$14	\$15	-\$1	\$151	\$157	-\$6	\$150	\$145	\$5
Other.....	831	.....	831	9,127	.....	9,127	9,550	.....	9,550
The Panama Canal:									
Canal Zone Government	3,826	.....	3,826	37,041	.....	37,041	36,486	.....	36,486
Panama Canal Company	11,685	14,785	-3,100	154,290	158,460	-4,170	140,749	149,702	-8,953
Proprietary receipts from the public.....	.....	46	-46	.....	18,238	-18,238	.....	15,944	-15,944
Intrabudgetary transactions .....	.....	.....	.....	-15,343	.....	-15,343	-11,537	.....	-11,537
Total--Civil	111,873	16,543	95,330	1,239,237	195,564	1,043,672	1,327,357	189,692	1,137,665
Total--Defense Department	6,307,857	27,947	6,279,910	71,939,005	377,329	71,561,676	72,122,213	342,781	71,779,432
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	318	364	-46	3,097	3,691	-594	2,802	3,550	-748
Food and drug control	6,951	.....	6,951	59,837	.....	59,837	54,155	.....	54,155
Air pollution control	7,821	.....	7,821	69,221	.....	69,221	52,144	.....	52,144
Environmental control.....	4,493	.....	4,493	45,868	.....	45,868	31,619	.....	31,619
Other.....	3,575	.....	3,575	12,801	.....	12,801	16,809	.....	16,809
Total--Consumer Protection and Environmental Health Service	23,158	364	22,794	190,824	3,691	187,133	157,529	3,550	153,978
Health Services and Mental Health Administration:									
Public enterprise funds	8	15	-7	133	135	-3	161	170	-9
Mental health	51,697	.....	51,697	288,741	.....	288,741	243,849	.....	243,849
Health planning and regional programs	45,543	.....	45,543	271,336	.....	271,336	211,250	.....	211,250
Maternal and child welfare	23,197	.....	23,197	240,944	.....	240,944	219,443	.....	219,443
Hospital construction.....	21,040	.....	21,040	239,493	.....	239,493	242,778	.....	242,778
Direct care programs.....	17,308	.....	17,308	175,139	.....	175,139	150,662	.....	150,662
Other.....	24,589	.....	24,589	106,734	.....	106,734	107,950	.....	107,950
Total--Health Services and Mental Health Administration	183,380	15	183,365	1,322,520	135	1,322,384	1,176,094	170	1,175,923
National Institutes of Health:									
Public enterprise funds.....	(*)	30	-30	10,801	321	10,480	18,401	121	18,280
Institute research and training activities	71,584	.....	71,584	897,285	.....	897,285	913,504	.....	913,504
Health manpower and dental health.....	10,791	.....	10,791	152,521	.....	152,521	113,519	.....	113,519
Construction grants.....	10,725	.....	10,725	131,022	.....	131,022	112,462	.....	112,462
Other.....	-80,026	.....	-80,026	213,314	.....	213,314	110,403	.....	110,403
Total--National Institutes of Health.....	13,075	30	13,044	1,404,942	321	1,404,622	1,268,289	121	1,268,168
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	10	125	-115	-5	1,140	-1,145	-115	468	-583
Higher education facilities loan fund	31	2,439	-2,408	10,587	11,026	-438	12,692	7,666	4,826
Assistance for vocational education	35,433	.....	35,433	237,419	.....	237,419	224,026	.....	224,026
School assistance in federally affected areas	68,152	.....	68,152	488,196	.....	488,196	340,303	.....	340,303
Elementary and secondary education.....	140,907	.....	140,907	1,207,348	.....	1,207,348	1,230,152	.....	1,230,152
Higher education	110,425	.....	110,425	872,233	.....	872,233	805,593	.....	805,593
Defense educational activities.....	348	.....	348	3,987	.....	3,987	16,861	.....	16,861
Other.....	65,871	.....	65,871	457,524	.....	457,524	282,668	.....	282,668
Total--Office of Education	421,177	2,564	418,613	3,277,289	12,165	3,265,124	2,912,180	8,334	2,903,846
Social and Rehabilitation Service:									
Grants to States for public assistance	731,718	.....	731,718	6,913,513	.....	6,913,513	5,685,507	.....	5,685,507
Grants for rehabilitation services and facilities.....	39,381	.....	39,381	375,048	.....	375,048	312,037	.....	312,037
Work incentives	1,669	.....	1,669	12,688	.....	12,688	25,882	.....	25,882
Other.....	36,653	.....	36,653	258,074	.....	258,074	152,227	.....	152,227
Total--Social and Rehabilitation Service	809,421	.....	809,421	7,559,323	.....	7,559,323	6,175,653	.....	6,175,653

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.....	\$796	\$453	\$343	\$6,183	\$6,451	-\$268	\$5,762	\$5,757	\$5
Payment to trust funds for health insurance for the aged	72,965	.....	72,965	1,478,607	.....	1,478,607	1,665,681	.....	1,665,681
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged.....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	51,862	.....	51,862	417,222	.....	417,222	442,785	.....	442,785
Benefit payments	2,407,870	.....	2,407,870	23,851,953	.....	23,851,953	21,701,990	.....	21,701,990
Vocational rehabilitation services	194	.....	194	900	.....	900	725	.....	725
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,459,926	.....	2,459,926	24,270,074	.....	24,270,074	22,145,500	.....	22,145,500
Federal disability insurance trust fund:									
Administrative expenses and construction	14,070	.....	14,070	139,725	.....	139,725	124,304	.....	124,304
Benefit payments	255,011	.....	255,011	2,523,240	.....	2,523,240	2,227,670	.....	2,227,670
Vocational rehabilitation services	1,256	.....	1,256	14,051	.....	14,051	14,003	.....	14,003
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	270,336	.....	270,336	2,677,016	.....	2,677,016	2,365,978	.....	2,365,978
Federal hospital insurance trust fund:									
Administrative expenses and construction	12,043	.....	12,043	129,560	.....	129,560	96,048	.....	96,048
Benefit payments	427,668	.....	427,668	4,378,405	.....	4,378,405	4,256,384	.....	4,256,384
Total--Federal hospital ins. trust fund	439,711	.....	439,711	4,507,965	.....	4,507,965	4,352,432	.....	4,352,432
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	20,347	.....	20,347	189,473	.....	189,473	170,255	.....	170,255
Benefit payments	154,760	.....	154,760	1,827,477	.....	1,827,477	1,504,413	.....	1,504,413
Total--Federal supplementary medical insurance trust fund.....	175,107	.....	175,107	2,016,950	.....	2,016,950	1,674,668	.....	1,674,668
Other.....	4,195	.....	4,195	4,224	.....	4,224	-3	.....	-3
Total--Social Security Administration	3,423,036	453	3,422,583	35,430,170	6,451	35,423,719	32,645,563	5,757	32,639,805
Special institutions:									
American Printing House for the Blind.....	100	.....	100	1,350	.....	1,350	1,100	.....	1,100
National Technical Institute for the Deaf.....	454	.....	454	1,924	.....	1,924	1,717	.....	1,717
Model Secondary School for the Deaf.....	12	.....	12	178	.....	178	135	.....	135
Gallaudet College	422	.....	422	4,715	.....	4,715	4,190	.....	4,190
Howard University	2,852	.....	2,852	28,839	.....	28,839	27,657	.....	27,657
Departmental management:									
Intragovernmental funds (net).....	1,278	.....	1,278	5,997	.....	5,997	1,205	.....	1,205
Other.....	1,613	.....	1,613	32,387	.....	32,387	35,460	.....	35,460
Proprietary receipts from the public.....	.....	160	-160	.....	14,010	-14,010	.....	9,917	-9,917
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund.....	-72,965	.....	-72,965	-861,345	.....	-861,345	-916,713	.....	-916,713
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare	4,977,014	2,507	4,974,507	47,212,702	36,774	47,175,928	42,305,544	27,849	42,277,695

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	\$9	\$11,818	-\$11,809	\$154,103	\$97,720	\$56,382	\$143,764	\$93,536	\$50,228
Urban renewal programs	159,157	6,361	152,795	956,241	82,259	873,982	502,899	16,742	486,157
Low-rent public housing	53,118	2,688	50,430	404,751	20,462	384,269	316,531	10,338	306,193
Other	29	42	-13	219	1,499	-1,280	248	840	-591
Other	2,034	.....	2,034	22,015	.....	22,015	9,289	.....	9,289
Total--Renewal and housing assistance	214,347	20,909	193,438	1,537,329	201,960	1,335,369	972,732	121,456	651,275
Metropolitan development:									
Public enterprise funds	365	1,799	-1,434	20,793	19,932	860	23,371	18,588	4,783
Open space land programs	2,839	.....	2,839	37,146	.....	37,146	38,303	.....	38,303
Grants for basic water and sewer facilities	7,799	.....	7,799	100,469	.....	100,469	72,499	.....	72,499
Other	4,652	.....	4,652	42,756	.....	42,756	37,567	5,652	31,715
Total--Metropolitan development	15,855	1,799	14,055	201,164	19,932	181,232	171,740	24,440	147,300
Model cities and governmental relations	8,575	.....	8,575	68,230	.....	68,230	14,619	.....	14,619
Urban technology and research	1,244	.....	1,244	8,163	.....	8,163	8,248	.....	8,248
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	49,763	68,840	-19,077	480,620	647,010	-166,390	381,291	509,541	-128,250
Housing for the elderly or handicapped	(*)	1,366	-1,366	6,894	12,408	-5,514	6,730	10,078	-3,348
Other	35	128	-93	1,065	1,187	-122	-1,737	3,457	-5,194
Home ownership and rental housing assistance	2,484	.....	2,484	17,399	.....	17,399	532	.....	532
Rent supplement program	2,043	.....	2,043	16,330	.....	16,330	4,795	.....	4,795
Government National Mortgage Association:									
Management and liquidating functions	2,910	12,484	-9,573	137,477	139,987	-2,510	131,185	135,423	-4,239
Guarantees of mortgage backed securities .....	.....	12	-12	19	31	-12	.....	.....	.....
Special assistance functions	3,668	18,479	-14,811	179,501	165,249	14,252	126,377	129,536	-3,159
Participation sales fund	-13,179	.....	-13,179	-9,469	.....	-9,469	-49,335	.....	-49,335
Secondary market operations .....	.....	.....	.....	.....	.....	.....	37,143	67,180	-30,037
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit	47,723	101,309	-53,585	829,835	965,871	-136,036	636,980	1,020,960	-383,980
Federal Insurance Administration:									
Public enterprise funds	4	4,239	-4,235	-777	24,937	-25,715	-3,529	28,178	-31,707
Other	104	.....	104	851	.....	851	659	.....	659
Fair housing and equal opportunity .....	.....	.....	.....	5,875	.....	5,875	2,000	.....	2,000
Departmental management	10,999	.....	10,999	57,100	.....	57,100	47,963	.....	47,963
Proprietary receipts from the public .....	.....	5	-5	.....	22	-22	.....	67	-67
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
Total--Housing and Urban Development Department ..	298,851	128,262	170,589	2,707,770	1,212,723	1,495,047	1,843,585	1,195,101	648,484
Interior Department:									
Public Land Management:									
Bureau of Land Management	7,603	.....	7,603	188,698	.....	188,698	158,630	.....	158,630
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	62	-62	6	455	-450	.....	427	-427
Indian tribal funds	6,125	.....	6,125	54,414	.....	54,414	158,729	.....	158,729
Other	28,073	.....	28,073	280,026	.....	280,026	250,120	.....	250,120
Bureau of Outdoor Recreation	7,170	.....	7,170	107,811	.....	107,811	111,479	.....	111,479
Office of Territories	4,457	.....	4,457	54,446	.....	54,446	52,945	.....	52,945
Total--Public Land Management	53,430	62	53,368	685,401	455	684,946	731,903	427	731,476

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.....	\$7,123	.....	\$7,123	\$96,719	.....	\$96,719	\$85,315	.....	\$85,315
Bureau of Mines:									
Public enterprise funds.....	1,227	\$740	486	41,191	\$11,003	30,188	32,717	\$16,690	16,027
Other.....	5,991	.....	5,991	56,509	.....	56,509	51,752	.....	51,752
Office of Coal Research.....	1,857	.....	1,857	15,857	.....	15,857	7,176	.....	7,176
Office of Oil and Gas.....	134	.....	134	907	.....	907	881	.....	881
Total--Mineral Resources.....	16,331	740	15,590	211,182	11,003	200,180	177,842	16,690	161,152
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	33	77	-44	314	513	-199	331	582	-251
Other.....	4,355	.....	4,355	49,840	.....	49,840	46,617	.....	46,617
Bureau of Sport Fisheries and Wildlife.....	9,314	.....	9,314	102,579	.....	102,579	96,530	.....	96,530
National Park Service.....	10,683	.....	10,683	125,283	.....	125,283	120,986	.....	120,986
Total--Fish and Wildlife, Parks, and Marine Resources.....	24,385	77	24,308	278,016	513	277,503	264,465	582	263,883
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,245	3,504	-259	44,065	34,390	9,675	46,995	32,037	14,959
Other.....	-3,441	(*)	-3,441	-2,559	10	-2,568	1,288	4,917	-3,631
Construction and rehabilitation.....	11,412	.....	11,412	128,611	.....	128,611	151,146	.....	151,146
Other.....	7,723	.....	7,723	89,702	.....	89,702	81,834	.....	81,834
Alaska Power Administration.....	75	.....	75	925	.....	925	843	.....	843
Bonneville Power Administration.....	10,270	.....	10,270	120,443	.....	120,443	122,000	.....	122,000
Southeastern Power Administration.....	98	.....	98	768	.....	768	821	.....	821
Southwestern Power Administration.....	497	.....	497	6,116	.....	6,116	7,132	.....	7,132
Total--Water and Power Development.....	29,879	3,504	26,375	388,071	34,400	353,671	412,059	36,954	375,105
Water Quality and Research:									
Office of Saline Water.....	2,539	.....	2,539	26,665	.....	26,665	33,477	.....	33,477
Federal Water Quality Administration.....	29,530	.....	29,530	233,222	.....	233,222	191,313	.....	191,313
Secretarial Offices:									
Office of the Solicitor.....	650	.....	650	5,643	.....	5,643	4,910	.....	4,910
Office of the Secretary.....	1,372	.....	1,372	8,266	.....	8,266	7,124	.....	7,124
Office of Water Resources Research.....	1,115	.....	1,115	9,740	.....	9,740	10,479	.....	10,479
Virgin Islands Corporation.....	.....	.....	.....	.....	.....	.....	-252	.....	-252
Proprietary receipts from the public.....	.....	54,399	-54,399	.....	724,153	-724,153	.....	950,956	-950,956
Intrabudgetary transactions.....	.....	.....	.....	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department.....	159,231	58,782	100,449	1,814,973	770,524	1,044,449	1,793,051	1,005,609	787,443
Justice Department:									
Legal activities and general administration.....	13,545	.....	13,545	93,415	.....	93,415	80,812	.....	80,812
Federal Bureau of Investigation.....	28,884	.....	28,884	230,733	.....	230,733	199,378	.....	199,378
Immigration and Naturalization Service.....	9,805	.....	9,805	94,365	.....	94,365	82,859	.....	82,859
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-135	.....	-135	-1,437	.....	-1,437	-7,443	.....	-7,443
Federal Prison commissary funds.....	336	344	-8	3,499	3,629	-130	3,315	3,381	-66
Other.....	8,269	.....	8,269	80,902	.....	80,902	72,886	.....	72,886
Law Enforcement Assistance Administration.....	9,075	.....	9,075	59,247	.....	59,247	30,459	.....	30,459
Bureau of Narcotics and Dangerous Drugs.....	3,609	.....	3,609	23,476	.....	23,476	16,124	.....	16,124
Proprietary receipts from the public.....	.....	58	-58	.....	1,195	-1,195	.....	1,433	-1,433
Total--Justice Department.....	73,389	402	72,987	584,200	4,824	579,376	478,390	4,813	473,577

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
Labor Department:									
Manpower Administration:									
Manpower development and training activities	\$36,847	.....	\$36,847	\$351,316	.....	\$351,316	\$335,152	.....	\$335,152
Salaries, expenses and other	2,133	.....	2,133	33,295	.....	33,295	32,548	.....	32,548
Bureau of Apprenticeship and Training.....	540	.....	540	6,586	.....	6,586	8,558	.....	8,558
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	18,328	.....	18,328	159,379	.....	159,379	116,415	.....	116,415
Advances to employment security administration account, unemployment trust fund .....		.....		4,379	.....	4,379	3,832	.....	3,832
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,912	.....	1,912	17,050	.....	17,050	16,183	.....	16,183
Grants to States for unemployment comp. and employment service administration	49,760	.....	49,760	547,191	.....	547,191	496,670	.....	496,670
Payments to general fund:									
Reimbursements and recoveries.....	100	.....	100	10,535	.....	10,535	9,417	.....	9,417
Interest on refunds of taxes	28	.....	28	224	.....	224	222	.....	222
Interest on advances from general (revolving) fund .....		.....		4,379	.....	4,379	3,832	.....	3,832
Railroad unemployment insurance account:									
Benefit payments	6,962	.....	6,962	85,543	.....	85,543	89,964	.....	89,964
Interest on advances from railroad retirement account .....		.....		1,171	.....	1,171	1,091	.....	1,091
Railroad unemployment insurance adm. fund	748	.....	748	6,069	.....	6,069	5,838	.....	5,838
State accounts: Withdrawals by States	280,700	.....	280,700	2,488,199	.....	2,488,199	1,925,268	.....	1,925,268
Federal extended compensation account .....		.....			.....		(*)	.....	(*)
Total--Unemployment trust fund	340,210	.....	340,210	3,160,362	.....	3,160,362	2,548,483	.....	2,548,483
Other.....				-1	.....	-1	-99	.....	-99
Total--Manpower Administration.....	398,058	.....	398,058	3,706,559	.....	3,706,559	3,037,226	.....	3,037,226
Labor-Management relations.....	1,455	.....	1,455	10,387	.....	10,387	8,415	.....	8,415
Wage and Labor Standards:									
Wage and Labor Standards Administration.....	3,068	.....	3,068	38,876	.....	38,876	34,429	.....	34,429
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses.....	11,340	.....	11,340	68,970	.....	68,970	55,380	.....	55,380
Other.....	33	.....	33	367	.....	367	369	.....	369
Total--Wage and Labor Standards	14,441	.....	14,441	108,213	.....	108,213	90,178	.....	90,178
Bureau of Labor Statistics	1,037	.....	1,037	21,628	.....	21,628	20,614	.....	20,614
Bureau of International Labor Affairs .....	(*)	.....	(*)	1,553	.....	1,553	1,362	.....	1,362
Office of the Solicitor	740	.....	740	6,136	.....	6,136	5,662	.....	5,662
Office of the Secretary	1,337	.....	1,337	4,835	.....	4,835	5,039	.....	5,039
Proprietary receipts from the public		\$43	-43		\$3,837	-3,837		\$6,114	-6,114
Total--Labor Department	417,068	43	417,025	3,859,311	3,837	3,855,474	3,168,496	6,114	3,162,382
Post Office Department: Postal Fund.....	629,485	473,029	156,455	7,424,031	6,050,885	²1,373,146	6,734,227	5,843,673	890,554

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$4,136	.....	\$4,136	\$215,139	.....	\$215,139	\$186,139	.....	\$186,139
Acquisition, operation and maintenance of buildings abroad	1,031	.....	1,031	8,289	.....	8,289	15,089	.....	15,089
Intragovernmental funds (net)	-17	.....	-17	-15	.....	-15	291	.....	291
Foreign service retirement and disability fund	1,807	.....	1,807	15,251	.....	15,251	12,872	.....	12,872
Other	164	.....	164	2,930	.....	2,930	2,780	.....	2,780
Total--Administration of foreign affairs	7,120	.....	7,120	241,593	.....	241,593	217,171	.....	217,171
International organizations and conferences:									
Contributions to international organizations	605	.....	605	126,280	.....	126,280	118,204	.....	118,204
Other	471	.....	471	6,147	.....	6,147	4,807	.....	4,807
International commissions	358	.....	358	6,760	.....	6,760	13,514	.....	13,514
Educational exchange	2,708	.....	2,708	32,650	.....	32,650	41,435	.....	41,435
Other	978	.....	978	8,601	.....	8,601	6,585	.....	6,585
Proprietary receipts from the public .....	.....	\$612	-612	.....	\$4,719	-4,719	.....	\$4,351	-4,351
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-8	.....	-8	-135	.....	-135	-17	.....	-17
Other .....	.....	.....	.....	-394	.....	-394	-358	.....	-358
Total--State Department	12,232	612	11,619	421,502	4,719	416,783	401,340	4,351	396,989
Transportation Department:									
Office of the Secretary	1,511	.....	1,511	19,422	.....	19,422	14,862	.....	14,862
Coast Guard:									
Trust revolving funds	187	220	-32	1,986	1,942	44	29	30	-1
Intragovernmental funds (net)	-163	.....	-163	2,354	.....	2,354	-4,859	.....	-4,859
Other	50,485	.....	50,485	526,094	.....	526,094	493,890	.....	493,890
Federal Aviation Administration:									
Public enterprise funds .....	.....	.....	.....	13	9	4	15	19	-4
Facilities and equipment	12,257	.....	12,257	96,450	.....	96,450	62,234	.....	62,234
Grants-in-aid for airports	6,162	.....	6,162	72,939	.....	72,939	83,500	.....	83,500
Civil supersonic aircraft development	12,285	.....	12,285	96,506	.....	96,506	73,359	.....	73,359
Other	81,196	.....	81,196	809,847	.....	809,847	677,110	.....	677,110
Federal Highway Administration:									
Highway beautification	1,626	.....	1,626	11,954	.....	11,954	20,146	.....	20,146
State and community highway safety programs	6,202	.....	6,202	63,879	.....	63,879	35,549	.....	35,549
Highway trust fund:									
Federal-aid highways	273,602	.....	273,602	3,919,438	.....	3,919,438	3,798,616	.....	3,798,616
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	2,891	.....	2,891	44,402	.....	44,402	45,250	.....	45,250
Federal Railroad Administration:									
Alaska Railroad	2,352	1,999	353	25,591	26,154	-564	22,617	23,028	-411
Other	598	.....	598	14,934	.....	14,934	15,266	.....	15,266
Urban Mass Transportation Administration:									
Urban mass transportation fund	8,317	96	8,221	94,394	717	93,677	130,357	320	130,037
Other	161	.....	161	1,229	.....	1,229	641	.....	641
Saint Lawrence Seaway Development Corporation	486	614	-128	5,079	5,295	-216	10,577	5,746	4,831
National Transportation Safety Board	494	.....	494	4,838	.....	4,838	4,358	.....	4,358
Proprietary receipts from the public .....	.....	1,878	-1,878	.....	17,279	-17,279	.....	18,719	-18,719
Total--Transportation Department	460,651	4,807	455,844	5,811,350	51,395	5,759,954	5,483,518	47,862	5,435,656
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	795	.....	795	8,307	.....	8,307	6,885	.....	6,885
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
	7	.....	7	41	.....	41	32	.....	32

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	\$1,717	.....	\$1,717	\$42,949	.....	\$42,949	\$42,178	.....	\$42,178
Claims, judgements and relief acts	1,347	.....	1,347	51,453	.....	51,453	61,655	.....	61,655
Interest on uninvested funds	846	.....	846	6,104	.....	6,104	7,117	.....	7,117
Government losses in shipment	1	.....	1	148	.....	148	200	.....	200
Other .....	(*)	.....	(*)	1,879	\$90	1,789	10	.....	10
Bureau of Customs:									
Salaries and expenses	11,229	.....	11,229	110,887	.....	110,887	91,183	.....	91,183
Intragovernmental funds (net)	-156	.....	-156	-356	.....	-356	-313	.....	-313
Other	4,954	.....	4,954	50,817	.....	50,817	40,953	.....	40,953
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	229	.....	229	632	.....	632	622	.....	622
Other .....	.....	.....	.....	94	.....	94	331	.....	331
Bureau of the Mint:									
Salaries and expenses	1,253	.....	1,253	14,836	.....	14,836	13,074	.....	13,074
Other	293	.....	293	5,528	.....	5,528	6,533	.....	6,533
Bureau of the Public Debt:	3,854	.....	3,854	54,844	.....	54,844	53,394	.....	53,394
Internal Revenue Service:									
Salaries and expenses	2,397	.....	2,397	23,144	.....	23,144	19,376	.....	19,376
Revenue accounting and processing	23,652	.....	23,652	189,721	.....	189,721	171,971	.....	171,971
Compliance	61,060	.....	61,060	580,522	.....	580,522	494,274	.....	494,274
Interest on refunds of taxes	8,263	.....	8,263	103,996	.....	103,996	110,850	.....	110,850
Payments to Puerto Rico for taxes collected	6,741	.....	6,741	76,797	.....	76,797	70,027	.....	70,027
Federal tax lien revolving fund .....	.....	.....	.....	107	92	15	14	\$15	-1
Office of the Comptroller of the Currency	2,921	\$620	2,301	27,705	35,084	-7,379	23,643	27,421	-3,777
Office of the Treasurer:									
Salaries and expenses	493	.....	493	6,971	.....	6,971	6,358	.....	6,358
Check forgery insurance fund	67	61	6	733	638	95	407	409	-2
U.S. Secret Service:	3,226	.....	3,226	27,060	.....	27,060	21,795	.....	21,795
Interest on the public debt (accrual basis):									
Public issues	1,303,021	.....	1,303,021	14,447,038	.....	14,447,038	12,782,380	.....	12,782,380
Special issues	297,511	.....	297,511	3,092,189	.....	3,092,189	2,337,455	.....	2,337,455
Total--Interest on the public debt	1,600,532	.....	1,600,532	17,539,227	.....	17,539,227	15,119,835	.....	15,119,835
Proprietary receipts from the public .....	.....	27,678	-27,678	.....	372,100	-372,100	.....	237,961	-237,961
Intrabudgetary transactions	-24,708	.....	-24,708	-772,977	.....	-772,977	-636,278	.....	-636,278
Total--Treasury Department	1,711,012	28,359	1,682,652	18,151,169	408,005	17,743,164	15,726,128	265,804	15,460,323
Atomic Energy Commission	188,104	65	188,039	2,220,230	2,102	2,218,128	2,202,756	760	2,201,996
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,153	.....	3,153	51,554	.....	51,554	62,353	.....	62,353
Operating expenses, public buildings service	2,876	.....	2,876	323,745	.....	323,745	286,717	.....	286,717
Repair and improvement of public buildings	5,205	.....	5,205	72,265	.....	72,265	68,899	.....	68,899
Intragovernmental funds (net)	29,125	.....	29,125	-29,925	.....	-29,925	-50,580	.....	-50,580
Other	995	.....	995	17,583	.....	17,583	22,950	.....	22,950
Personal property activities:									
Intragovernmental funds (net)	8,660	.....	8,660	-36,604	.....	-36,604	-12,666	.....	-12,666
Other	5,679	.....	5,679	78,086	.....	78,086	72,014	.....	72,014
Records activities:									
National Archives trust fund	330	221	109	1,968	1,754	214	1,663	1,109	554
Other	2,019	.....	2,019	22,415	.....	22,415	19,207	.....	19,207
Transportation and communications activities:	-216	.....	-216	4,121	.....	4,121	-1,773	.....	-1,773
Property management and disposal activities:									
Public enterprise funds .....	.....	.....	.....	-799	39	-838	.....	15	-15
Intragovernmental funds (net)	228	.....	228	126	.....	126	31	.....	31
Other	1,627	.....	1,627	23,567	.....	23,567	25,102	.....	25,102

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
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	\$2,333	.....	\$2,333	-\$35,641	.....	-\$35,641	-\$22,704	.....	-\$22,704
Public enterprise funds	-78	\$2	-80	-8,123	\$2	-8,125	.....	.....	.....
Intragovernmental funds (net)	837	.....	837	-1,460	.....	-1,460	-1,241	.....	-1,241
Other	141	.....	141	1,485	.....	1,485	2,461	.....	2,461
Proprietary receipts from the public .....	.....	9,530	-9,530	.....	137,043	-137,043	.....	\$141,075	-141,075
Total--General Services Administration	62,914	9,752	53,162	484,363	138,839	345,525	472,434	142,199	330,235
National Aeronautics and Space Administration	284,953	402	284,550	3,376,330	5,396	3,370,933	3,926,042	6,011	3,920,030
Veterans Administration:									
Compensation, pensions, and benefit programs	619,888	.....	619,888	5,756,914	.....	5,756,914	5,080,120	.....	5,080,120
Medical care	146,397	.....	146,397	1,513,845	.....	1,513,845	1,332,760	.....	1,332,760
Public enterprise funds:									
Direct loan revolving fund	4,235	9,377	-5,143	98,393	108,283	-9,891	98,107	106,887	-8,780
Loan guaranty revolving fund	-9,167	-1,001	-8,166	107,099	127,422	-20,323	109,865	119,530	-9,665
Other	20,243	20,075	167	207,298	260,617	-53,319	268,985	323,529	-54,544
Benefits, refunds and dividends:									
Government life insurance fund	5,407	.....	5,407	73,587	.....	73,587	72,268	.....	72,268
National service life insurance	44,616	.....	44,616	544,262	.....	544,262	529,016	.....	529,016
Other	34,313	.....	34,313	344,449	.....	344,449	297,035	.....	297,035
Proprietary receipts from the public:									
Government life insurance fund .....	.....	778	-778	.....	9,002	-9,002	.....	9,864	-9,864
National service life insurance fund .....	.....	35,995	-35,995	.....	419,229	-419,229	.....	437,026	-437,026
Other .....	.....	141	-141	.....	1,922	-1,922	.....	1,695	-1,695
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-53	.....	-53	-29	.....	-29
National Service life insurance fund	-343	.....	-343	-3,108	.....	-3,108	-5,238	.....	-5,238
Total--Veterans Administration	865,584	65,365	800,219	8,642,687	926,476	7,716,211	7,782,889	998,531	6,784,357
Other independent agencies:									
Administrative Conference of the United States	21	.....	21	225	.....	225	214	.....	214
American Battle Monuments Commission	52	(*)	52	2,047	2	2,046	2,004	2	2,002
Arms Control and Disarmament Agency	846	(*)	846	10,191	(*)	10,191	8,840	(*)	8,840
Cabinet Committee on Opportunities for Spanish-Speaking People	37	.....	37	421	.....	421	-72	.....	-72
Central Intelligence Agency--Construction .....	.....	.....	.....	(*)	.....	(*)	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers	2,422	.....	2,422	34,115	.....	34,115	40,650	.....	40,650
Salaries and expenses	941	.....	941	10,236	.....	10,236	9,088	.....	9,088
Proprietary receipts from the public .....	.....	7	-7	.....	116	-116	.....	123	-123
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund	239,060	.....	239,060	2,507,320	.....	2,507,320	2,199,197	.....	2,199,197
Employees health benefits fund	122,522	75,522	47,000	842,521	818,657	23,864	692,703	701,604	-8,902
Employees life insurance fund	29,570	36,606	-7,036	300,534	-90,702	391,236	271,270	364,856	-93,587
Retired employees health benefits fund	1,125	490	635	-5,505	14,249	-19,754	13,768	13,382	386
Other	5,593	.....	5,593	40,511	.....	40,511	35,722	.....	35,722
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2,944	-2,944	.....	23,848	-23,848
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund	-71	.....	-71	-2,402	.....	-2,402	-9,568	.....	-9,568
General fund contribution .....	.....	.....	.....	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission	397,799	112,618	285,181	3,724,164	1,227,087	2,497,077	3,243,838	1,103,691	2,140,147
Commission of Fine Arts	7	.....	7	88	.....	88	99	.....	99
Commission on Civil Rights	259	.....	259	2,679	.....	2,679	2,390	(*)	2,389

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									
Corporation for Public Broadcasting				\$15,000		\$15,000	\$5,000		\$5,000
District of Columbia federal payment				118,562		118,562	88,903		88,903
Equal Employment Opportunity Commission	\$1,078		\$1,078	10,079		10,079	7,857	\$1	7,856
Export-Import Bank of the United States	15,318	\$17,873	-2,555	192,475	\$245,643	-53,168	194,431	234,560	-40,129
Farm Credit Administration:									
Revolving fund for administrative expenses	313	1	313	3,643	3,020	623	3,262	2,731	532
Short-term credit investment fund								64,388	-64,388
Banks for Cooperatives investment fund								28,324	-28,324
Banks for Cooperatives fund									-2,285
Federal Intermediate Credit Banks fund									-53,868
Proprietary receipts from the public					3,303	-3,303		43,840	-43,840
Intrabudgetary transactions									-5,995
Total--Farm Credit Administration	313	1	313	3,643	6,323	-2,680	-58,886	139,282	-198,167
Federal Coal Mine Safety Board of Review	4		4	75		75	97		97
Federal Communications Commission	2,313	2	2,311	21,731	20	21,711	18,539	16	18,522
Federal Deposit Insurance Corporation	4,790	45,529	-40,739	38,065	367,108	-329,042	14,679	331,155	-316,476
Federal Field Committee for Development Planning in Alaska	21		21	207		207	195		195
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	384	23,466	-23,082	-120,565	120,685	-241,249	-8,688	187,453	-196,141
Other	2,273	751	1,522	19,089	17,887	1,202	17,397	17,690	-293
Federal Maritime Commission	356	1	355	3,617	10	3,607	3,421	45	3,376
Federal Mediation and Conciliation Service	740	(*)	740	8,058	(*)	8,058	7,414	(*)	7,414
Federal Power Commission	1,403	47	1,356	16,474	1,828	14,646	14,439	2,573	11,866
Federal Radiation Council	34		34	-169		-169	99		99
Federal Trade Commission	1,874	2	1,873	18,248	6	18,242	15,144	4	15,140
Foreign Claims Settlement Commission	57	(*)	57	640	(*)	640	775	(*)	775
Historical and Memorial Commissions	64		64	191		191	50		50
Indian Claims Commission	69		69	677		677	577	(*)	577
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	74		74	620		620	489		489
Appalachian Regional Commission:									
Salaries, expenses, and other	-415	66	-481	2,341	716	1,625	1,980	495	1,485
Intrabudgetary transactions				-849		-849	-1,101		-1,101
Delaware River Basin Commission	5		5	192		192	190		190
Interstate Commission on the Potomac River Basin				-5		-5	5		5
Washington Metropolitan Area Transit Authority	1,100		1,100	13,377		13,377	5,277		5,277
Interstate Commerce Commission	2,218	2	2,216	25,273	24	25,249	22,642	55	22,587
National Capital Planning Commission	128	60	68	1,129	230	899	1,065	92	973
National Council on Indian Opportunity	20		20	162		162	27		27
National Foundation on Arts and Humanities	1,190	(*)	1,190	14,906	6	14,900	10,360	3	10,357
National Labor Relations Board	3,005	33	2,972	34,782	70	34,713	31,556	24	31,533
National Mediation Board	185	(*)	185	2,040	(*)	2,040	2,007		2,007
National Science Foundation	45,180	323	44,857	410,416	1,170	409,246	442,093	2,198	439,896
President's Committee on Consumer Interests	45		45	456		456	312		312
President's Council on Youth Opportunity	-488		-488	-265		-265	135		135

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				\$19,206		\$19,206	\$18,446		\$18,446
Railroad retirement accounts:									
Administrative expenses	\$1,702		\$1,702	14,854		14,854	13,749		13,749
Benefit payments, etc.	135,702		135,702	1,449,917		1,449,917	1,403,701		1,403,701
Interest on refunds of taxes	3		3	8		8	5		5
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,206		-19,206	-18,446		-18,446
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board	137,408	(*)	137,408	1,464,779	2,396	1,462,383	1,417,455	3,971	1,413,485
Renegotiation Board.....	387	(*)	387	3,576	(*)	3,576	2,745	(*)	2,744
Securities and Exchange Commission	2,117	(*)	2,116	19,631	3	19,628	17,069	3	17,066
Selective Service System	6,351	\$2	6,350	68,552	14	68,538	59,500	9	59,491
Small Business Administration:									
Public enterprise funds.....	-28,524	6,494	-35,018	215,747	112,700	103,048	213,651	101,757	111,894
Salaries and expenses	2,227		2,227	12,058		12,058	9,492		9,492
Other	7		7	21		21			
Proprietary receipts from the public.....		(*)	(*)		7	-7		12	-12
Total--Small Business Administration	-26,290	6,494	-32,784	227,826	112,707	115,119	223,144	101,769	121,374
Smithsonian Institution	4,502	2	4,500	47,794	2,683	45,111	49,757	2,566	47,191
Subversive Activities Control Board	31	(*)	31	343		343	244	(*)	244
Tariff Commission	374		374	3,757		3,757	3,539		3,539
Tax Court of the United States	281		281	2,719		2,719	2,315		2,315
Temporary Study Commissions	715		715	6,191		6,191	6,856		6,856
Tennessee Valley Authority:									
Tennessee Valley Authority fund	76,241	36,981	39,260	608,640	433,073	175,567	523,815	368,086	155,729
Proprietary receipts from the public		3	-3		92	-92		80	-80
Total--Tennessee Valley Authority.....	76,241	36,984	39,257	608,640	433,165	175,475	523,815	368,166	155,648
United States Information Agency:									
Informational media guarantee fund							37	33	4
Salaries and expenses	19,070		19,070	166,558		166,558	155,169		155,169
Construction of radio facilities	321		321	7,416		7,416	6,437		6,437
Other	924		924	9,052		9,052	3,695		3,695
Proprietary receipts from the public		30	-30		586	-586		559	-559
Total--U.S. Information Agency.....	20,315	30	20,286	183,026	586	182,441	165,339	593	164,746
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship..	(*)		(*)	223		223	-106		-106
Water Resources Council:									
Planning expenses and other	177		177	3,639	76	3,564	3,811	530	3,282
Intrabudgetary transactions	(*)		(*)	-589		-589	-252		-252
Total--Other independent agencies	708,332	244,293	464,039	7,274,958	2,540,559	4,734,399	6,620,819	2,497,070	4,123,749

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	-\$568		-\$568	-\$451		-\$451
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-72,000		-72,000	-501,000		-501,000	-423,000		-423,000
Federal disability insurance trust fund.....	-12,000		-12,000	-70,000		-70,000	-56,000		-56,000
Federal hospital insurance trust fund	-11,000		-11,000	-82,000		-82,000	-70,000		-70,000
State Department:									
Foreign service retirement and disability fund.....	-601		-601	-6,294		-6,294	-4,907		-4,907
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-182,819		-182,819	-1,518,513		-1,518,513	-1,304,693		-1,304,693
Tax Court of the United States:									
Tax court judges survivors annuity fund.....				-15		-15	-20		-20
Subtotal	-278,472		-278,472	-2,178,389		-2,178,389	-1,859,071		-1,859,071
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-49		-49	-202		-202	-167		-167
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-830		-830	-3,291		-3,291	-3,233		-3,233
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-34,868		-34,868	-776,675		-776,675	-605,143		-605,143
Federal disability insurance trust fund	-4,234		-4,234	-117,099		-117,099	-82,411		-82,411
Federal hospital insurance trust fund	-816		-816	-72,327		-72,327	-55,378		-55,378
Federal supplementary medical insurance trust fund.	-1,520		-1,520	-10,096		-10,096	-16,437		-16,437
Interior Department:									
Indian Tribal Funds	-72		-72	-14,293		-14,293	-5,338		-5,338
Labor Department:									
Unemployment trust fund	-23,344		-23,344	-366,077		-366,077	-316,535		-316,535
State Department:									
Foreign service retirement and disability fund	-79		-79	-254		-254	-1,444		-1,444
Transportation Department:									
Highway trust fund	-5,603		-5,603	-64,256		-64,256	-34,173		-34,173
Veterans Administration:									
Government life insurance fund.....	-180		-180	-1,053		-1,053	-970		-970
National service life insurance fund.....	-355		-355	-30,749		-30,749	-26,949		-26,949
Civil Service Commission:									
Civil service retirement and disability fund.....	-39,056		-39,056	-179,426		-179,426	-154,611		-154,611
Railroad Retirement Board:									
Railroad retirement accounts	-11,527		-11,527	-61,915		-61,915	-60,063		-60,063
Other	-40		-40	-297		-297	-415		-415
Subtotal	-122,572		-122,572	-1,698,011		-1,698,011	-1,363,265		-1,363,265
Total--Undistributed intrabudgetary transactions..	-401,044		-401,044	-3,876,400		-3,876,400	-3,222,336		-3,222,336
Total expenditures (excluding net lending).....	17,905,767	\$1,572,464	16,333,303	197,816,768	\$18,214,645	179,602,123	189,694,503	\$20,473,377	169,221,127
The expenditure account surplus (+) or deficit (-)			-2,351,036			-8,406,483			-5,194,063

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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	\$718	\$875	-\$157	\$2,802	\$8,471	-\$5,669	\$10,682	\$10,142	\$540
Defense production act .....	.....	605	-605	.....	831	-831	.....	2,259	-2,259
Total--Funds appropriated to the President	718	1,480	-761	2,802	9,302	-6,500	10,682	12,401	-1,719
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	27,302	13,171	14,131	230,900	182,365	48,536	207,726	120,487	87,240
Farmers Home Administration:									
Agriculture credit insurance	28,883	18,664	10,219	408,252	845,085	-436,832	472,733	361,694	111,039
Direct loans	17,600	28,549	-10,948	331,069	223,450	107,619	334,611	269,043	65,568
Emergency credit	8,900	5,366	3,534	84,400	96,965	-12,564	108,901	66,571	12,330
Rural housing insurance	85,277	25,046	60,231	619,560	866,145	-246,585	527,397	458,306	69,091
Self-help housing land development .....	.....	.....	.....	38	.....	38	.....	.....	.....
State rural rehabilitation	(*)	177	-177	9	1,513	-1,504	856	1,618	-762
Rural electrification administration	42,385	11,573	30,812	440,706	158,157	282,549	432,526	156,990	275,536
Other .....	.....	.....	.....	539	.....	539	592	.....	592
Total--Agriculture Department	210,347	102,546	107,801	2,115,474	2,373,679	-258,205	2,085,343	1,464,709	620,634
Commerce Department:									
Economic Development Administration:									
Economic development	4,163	499	3,664	60,611	7,317	53,294	43,172	8,375	34,796
Maritime Administration:									
Federal ship mortgage insurance .....	.....	156	-156	.....	1,961	-1,961	909	1,464	-555
Other .....	.....	1,364	-1,364	.....	6,413	-6,413	.....	6,091	-6,091
Total--Commerce Department	4,163	2,019	2,144	60,611	15,691	44,920	44,081	15,931	28,151
Defense Department:									
Military:									
Defense production guarantees	511	216	295	5,194	5,145	49	4,273	6,448	-2,175
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	136	-136	.....	.....	.....
Total--Defense Department	511	216	295	5,194	5,280	-86	4,273	6,448	-2,175
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	4,992	598	4,394	90,690	3,842	86,848	79,225	2,773	76,451
Student loans	624	.....	624	3,190	3	3,187	144	158	-14
Other	250	37	213	17,511	1,229	16,282	5,744	1,112	4,633
Health services and mental health administration	431	7	424	431	100	331	.....	93	-93
Other	-5	17	-22	4,894	287	4,606	4,677	300	4,377
Total--Health, Education, and Welfare Department	6,293	659	5,634	116,716	5,462	111,254	89,789	4,436	85,354
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	13,665	4,141	9,524	162,410	44,699	117,711	181,008	47,703	133,305
Low-rent public housing	27,281	122,562	-95,281	660,575	575,659	84,915	252,002	221,343	30,659
Urban renewal programs	23,060	106,958	-83,898	486,328	515,398	-29,070	301,054	237,014	64,041
Other	4,399	63	4,336	31,733	3,069	28,664	25,676	1,537	24,139
Metropolitan development:									
Public facility loans	3,439	507	2,932	39,816	4,492	35,324	45,476	5,439	40,037
Liquidating programs .....	.....	15	-15	.....	415	-415	7	399	-392
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ...	6,353	3,317	3,036	89,916	108,886	-18,970	291,366	272,285	19,081
Community development .....	.....	58	-58	.....	71	-71	2,273	1,311	961
Other .....	.....	222	7,630	96,735	2,065	94,670	73,763	1,336	72,427

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

SECTION B--THE LOAN ACCOUNT

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	\$3,758	\$11,532	-\$7,775	\$49,540	\$123,997	-\$74,456	\$264,440	\$136,990	\$127,450
Special assistance functions	57,654	5,503	52,151	709,394	66,671	642,724	453,041	69,798	383,243
Participation sales fund	9,200	9,200	.....	32,720	32,720	.....	24,092	246,330	-222,238
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	105,143	176,856
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	1,584,900	1,406,400	178,500
Total--Housing and Urban Development Department ..	156,642	264,070	-107,429	2,359,239	1,478,916	880,322	3,781,096	2,753,028	1,028,068
Interior Department:									
Bureau of Reclamation	226	.....	226	4,140	1,488	2,652	4,826	1,151	3,675
Other	960	146	813	5,591	8,791	-3,200	14,653	2,979	11,674
Total--Interior Department	1,186	146	1,039	9,731	10,279	-548	19,479	4,130	15,348
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	2	-2	.....	240	-240	.....	100	-100
General Services Administration	-2,333	1,286	-3,619	35,641	16,730	18,911	22,704	20,678	-52
Veterans Administration:									
Direct loan program	7,050	6,193	857	105,080	79,655	25,424	136,511	89,341	47,170
Loan guaranty program	12,365	16,979	-4,613	140,998	54,576	86,422	178,522	47,315	131,207
Government life insurance fund	926	811	115	11,835	9,234	2,601	7,919	9,870	-1,951
National service life insurance	12,331	6,481	5,849	152,426	68,125	84,301	117,373	66,739	50,635
Other	1,181	340	841	12,724	3,396	9,328	8,973	2,771	6,201
Total--Veterans Administration	33,854	30,805	3,049	423,063	214,986	208,076	449,298	216,037	233,262
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	394,600	-394,600
Loans to District of Columbia	315	.....	315	82,955	38,705	44,250	99,356	43,027	56,329
Export-Import Bank of the United States	123,514	52,856	70,658	1,393,269	953,427	439,842	1,416,228	1,075,270	340,958
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	440	3,454	-3,015	91,405	18,124	73,281	25,770	13,788	11,981
Interstate Commerce Commission .....	.....	39	-39	.....	831	-831	.....	993	-993
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Small Business Administration:									
Business loan and investment fund	41,251	14,012	27,239	212,214	160,095	52,118	172,510	183,980	-11,470
Disaster loan fund	10,244	5,388	4,856	78,300	36,765	41,535	25,503	28,517	-3,014
Total--Loan Account	587,143	478,979	108,164	6,986,613	5,338,517	1,648,096	12,175,652	10,326,559	1,849,093
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (The expenditure account)			+13,982,267			+171,195,640			+164,027,064
Expenditures (-) (The expenditure account)			-16,333,303			-179,602,123			-169,221,127
Net Lending (+) or (-) (The loan account)			-108,164			-1,648,096			-1,849,093
Total outlays			-16,441,467			-181,250,219			-171,070,219
Budget surplus (+) or deficit (-)			-2,459,200			-10,054,579			-7,043,156

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$3,893,440	\$17,367,249	\$12,486,431	\$353,720,254	\$367,194,063	\$371,087,000
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	-15,535	170,640	.....	.....	186,175	170,000
Defense Department:						
Family housing mortgages.....	-6,755	-77,827	-79,307	1,857,955	1,786,883	1,780,000
Homeowners assistance mortgages.....	-119	-1,646	5,375	5,283	3,756	3,800,000
Housing and Urban Development Department:						
Federal Housing Administration.....	-4,238	-58,092	30,032	576,896	523,042	518,000
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	.....	-1,210,000	770,000	8,600,000	7,390,000	7,300,000
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-131	-126	2,961	2,840	2,800,000
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	-1	-2	-2	107	106	100,000
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	.....	-258,145	400,060	658,145	400,000	400,000
Participation certificates.....	-250,382	-321,084	-324,115	1,813,953	1,743,251	1,482,000
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	-174	5,851	5,634	5,600,000
Home Owners' Loan Corporation fund.....	-1	-4	-13	247	244	905,000
Tennessee Valley Authority.....	-730	177,345	130,000	727,655	905,730	905,000
Total agency securities.....	-277,772	-1,579,164	-9,963,426	14,249,053	12,947,660	12,669,000
Total Federal securities.....	3,615,668	15,788,085	2,523,005	367,969,307	380,141,723	383,755,000
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	2,163,907	7,234,938	6,468,259	87,661,297	92,732,328	94,880,000
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public.....	1,451,761	8,553,146	-2,561,254	279,483,010	286,584,395	288,000,000
Accrued interest payable on public debt securities.....	-1,137,539	1,502,180	980,607	1,767,852	4,407,571	3,200,000
Deposit Funds:						
Allocations of special drawing rights.....	.....	866,880	.....	.....	866,880	866,880
Other.....	-39,611	-465,687	410,325	4,531,055	4,104,980	4,000,000
Miscellaneous liability accounts (includes checks outstanding etc.).....	-160,073	181,629	-856,131	5,049,409	5,391,111	5,200,000
Total liability accounts.....	114,538	10,638,148	-2,026,454	290,831,327	301,354,937	301,400,000
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	-1,660,350	-269,340	-16,773	7,103,538	8,494,548	6,800,000
With other Government officers:						
Special drawing rights:						
Total holdings.....	-823	925,188	.....	.....	926,011	926,011
Certificates issued to Federal Reserve Banks.....	.....	-400,000	.....	.....	-400,000	.....
Balance.....	-823	525,188	.....	.....	526,011	526,011
Other.....	-454,974	-1,797,449	504,691	4,352,536	3,010,060	2,800,000
With International Monetary Fund.....	-150,000	813,000	538,250	1,610,000	2,573,000	2,400,000
Total cash and monetary assets.....	-2,266,147	-728,601	1,026,168	13,066,074	14,603,620	12,500,000
Miscellaneous asset accounts.....	-48,562	328,341	254,119	1,953,232	2,330,135	2,300,000
Total asset accounts.....	-2,314,708	-400,260	1,280,287	15,019,306	16,933,754	14,800,000
Excess of Liabilities (+) or Assets (-).....	+2,429,247	+11,038,408	-3,306,742	+275,812,021	+284,421,182	+286,000,000
Add: Transactions not applied to current year's surplus or deficit.....	29,953	-983,829	10,349,898	.....	-1,013,783	.....
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+2,459,200	+10,054,579	+7,043,156	+275,812,021	+283,407,400	+286,000,000

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.....	\$284,421,182	\$275,812,021	\$289,454,835
Excess of liabilities beginning of period (current basis).....	284,421,182	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	2,459,200	10,054,579	7,043,156
Budget surplus (-) or deficit (Table III).....	2,459,200	10,054,579	7,043,156
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-29,953	-231,466	-222,407
Conversion to private ownership of: Banks for Cooperatives.....	.....	.....	-1,278,571
Federal Intermediate Credit Banks .....	.....	-17,705	-3,218,609
Federal National Mortgage Association.....	.....	-350,000	-5,630,311
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total	-29,953	983,829	-10,349,898
Excess of liabilities close of period.....	286,850,429	286,850,429	286,148,093

**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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress			\$11	\$43	\$43	
The Judiciary:						
Judicial survivors annuity fund.....		\$621	347	4,725	5,346	
Agriculture Department:						
Public debt securities	-\$440	16	567	2,909	3,365	
Agency securities		-5,291	-6,000	76,245	70,954	
Commerce Department.....	1,000	7,270	4,481	11,491	17,761	
Defense Department.....	2	62		726	786	
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	855,435	3,281,454	2,845,577	25,508,118	27,934,137	28,708,000
Agency securities			-96,500			640,000
Participation certificates.....			230,000	640,000	640,000	
Federal disability insurance trust fund:						
Public debt securities	209,706	1,091,345	1,045,190	3,357,389	4,239,028	4,444,000
Agency securities			-30,000			65,000
Participation certificates.....		-50,000		115,000	65,000	
Federal hospital insurance trust fund:						
Public debt securities.....	1,508	518,288	636,129	1,889,940	2,406,720	2,406,720
Agency securities			-41,500			70,000
Participation certificates.....				70,000	70,000	
Federal supplementary medical ins. trust fund.....	-43,714	-313,866	89,560	357,971	87,819	
Other.....		488	401	586	1,074	
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program.....			-3,000			
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	4,998	121,145	135,408	855,877	972,024	
Agency securities.....	-235	-3,210	-2,894	80,378	77,403	
Participation certificates.....		70	115	175	245	
Community disposal operations fund:						
Public debt securities		34	8	44	78	
Agency securities				388	388	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	74,641	-322,207	375,353	1,008,800	611,952	
Agency securities.....	26,800	-22,695	-9,925	63,295	13,800	
Management and liquidating functions fund:						
Agency securities.....	-188	-1,906	-1,961	57,172	55,454	
Special assistance functions fund:						
Agency securities	-286	-5,546	-5,420	115,803	110,543	
Federal Insurance Administration:						
National Insurance Development fund.....	2,000	23,976	27,089	32,024	54,000	
Interior Department:						
Public debt securities	-1,136	202,208	-14,802	19,559	222,902	
Participation certificates			1,000	1,000	1,000	
Labor Department:						
Unemployment trust fund:						
Public debt securities	655,054	775,680	1,194,396	12,235,353	12,355,979	13,011,000
Agency securities			-146,500			200,000
Participation certificates.....		-65,000	-90,000	265,000	200,000	
Other.....			-6	103	103	
State Department:						
Foreign service retirement and disability fund.....	-358	2,193	4,660	47,320	49,871	
Other.....	30	5	35	50	25	
Transportation Department:						
Highway trust fund	242,062	1,075,112	492,050	1,512,735	2,345,785	2,345,785
Other.....	-150			10	160	
Treasury Department:						
Public debt securities	-2,450	-1,100	-718,167	37,671	39,021	
Agency securities			-25,000			
Participation certificates		-2,000		2,000		
General Services Administration	-100	-177	100	2,303	2,226	

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.....	\$2,484	\$24,243	\$26,964	\$121,708	\$143,467	\$145,951
Veterans special term insurance fund.....	1,176	15,324	19,225	242,557	256,705	257,881
Government life insurance fund:						
Public debt securities.....	-5,814	-65,378	-58,508	841,831	782,267	776,453
National service life insurance fund:						
Public debt securities.....	-13,613	-26,501	-282,631	5,753,653	5,740,765	5,727,152
Agency securities.....	.....	.....	-67,500	.....	.....	.....
Participation certificates.....	.....	-75,000	175,000	480,000	405,000	405,000
Other.....	-6,203	124	686	1,756	8,083	1,880
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Agency debt securities.....	111,654	862,183	971,161	19,724,923	20,475,452	20,587,106
Agency securities.....	.....	.....	-96,500	.....	.....	.....
Participation certificates.....	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund.....	-46,281	-12,901	5,314	106,600	139,980	93,699
Employees life insurance fund.....	7,547	100,567	93,971	638,193	731,213	738,760
Retired employees health benefits fund.....	-500	19,965	-196	1,824	22,289	21,789
Farm Credit Administration:						
Agency debt securities.....	.....	.....	-56,781	.....	.....	.....
Banks for Cooperatives:						
Agency securities.....	.....	.....	-137,009	.....	.....	.....
Federal Intermediate Credit Banks:						
Agency debt securities.....	.....	.....	-10,500	.....	.....	.....
Federal Deposit Insurance Corporation:						
Agency securities.....	50,246	330,323	316,194	4,153,287	4,433,364	4,483,610
Federal Savings and Loan Insurance Corporation:						
Agency securities.....	26,639	174,343	97,451	2,116,030	2,263,734	2,290,373
Participation certificates.....	.....	.....	-4,000	.....	.....	.....
Railroad Retirement Board:						
Agency debt securities.....	.....	.....	70,950	159,550	159,550	159,550
Other:						
Agency securities.....	9,772	-400,464	-514,703	4,226,502	3,816,266	3,826,038
Participation certificates.....	.....	.....	-71,500	.....	.....	.....
Other.....	2,620	31,141	369	210,000	160,000	160,000
Total public debt securities.....	2,137,815	7,515,516	6,596,895	84,815,291	90,192,992	92,330,806
Total agency securities.....	26,092	-38,647	-615,701	393,281	328,542	354,634
Total participation certificates.....	.....	-241,930	487,065	2,452,725	2,210,795	2,210,795
Grand Total.....	2,163,907	7,234,938	6,468,259	87,661,297	92,732,328	94,896,235
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....	.....	.....	-394,600	.....	.....	.....
Indian tribal funds.....	.....	-5,355	5,315	5,355	.....	.....
Federal Savings and Loan Insurance Corporation (acquired securities).....	-2,945	12,930	.....	.....	15,875	12,930
Participation sales fund.....	.....	.....	-222,238	.....	.....	.....
Total.....	-2,945	7,575	-611,523	5,355	15,875	12,930
Not applied to current year's surplus or deficit:						
Federal service retirement and disability fund.....	.....	-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund.....	.....	-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund.....	.....	-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	60,165	17,705	.....	.....
Railroad retirement account.....	.....	-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund.....	.....	-66,500	86,500	86,500	20,000	20,000
Veterans life insurance trust funds.....	.....	-67,500	67,500	67,500	.....	.....
Total.....	.....	-367,705	514,165	471,705	104,000	104,000

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	Compar-able Period Prior F. Y.
RECEIPTS														
Individual income taxes	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660	\$6,965	\$3,419	\$10,701	\$5,258		\$81,058	\$77,152
Corporation income taxes	1,070	571	5,551	843	634	5,527	1,127	645	4,239	4,578	714		25,500	23,089
Social insurance taxes and contributions:														
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363	3,151	3,927	4,792		35,712	31,649
Unemployment insurance	124	601	51	93	343	58	130	842	63	233	857		3,395	3,268
Contributions for other insurance and retirement	244	217	205	216	187	214	254	203	221	259	202		2,423	2,177
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400	1,154	1,206	1,192	1,226	1,319		14,339	13,827
Estate and gift taxes	221	257	254	264	222	277	286	265	322	599	348		3,316	3,172
Customs	222	213	215	231	185	197	195	165	202	207	192		2,223	2,109
Miscellaneous	339	266	298	213	374	345	202	283	309	300	300		3,230	2,563
Total	12,553	15,009	20,412	11,811	14,336	16,709	16,297	14,937	13,119	22,029	13,982		171,196	164,027
OUTLAYS														
Legislative Branch	30	29	29	31	18	31	27	40	29	24	28		316	258
The Judiciary	9	13	10	10	10	14	8	10	10	11	11		115	99
Executive Office of the President	2	4	3	3	3	3	3	3	4	4	3		33	28
Funds appropriated to the President:														
Military assistance	-16	55	77	71	72	32	56	76	42	72	138		675	654
Economic assistance	124	123	134	160	111	152	135	110	142	148	121		1,460	1,596
Other	186	280	192	209	180	158	191	207	169	194	175		2,139	2,071
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407	450	46	38	-63	-144		4,912	5,732
Other	265	487	355	423	228	191	281	-123	258	383	464		3,212	3,190
Commerce Department	73	54	55	145	55	58	95	76	69	120	106		905	790
Defense Department:														
Military:														
Department of the Army	2,022	2,071	2,076	2,133	2,002	2,139	1,972	1,941	1,979	2,169	1,901		22,405	22,732
Department of the Navy	1,865	1,911	1,915	2,069	1,645	1,894	1,908	1,696	1,930	1,886	1,817		20,533	20,266
Department of Air Force	2,060	2,227	2,050	2,318	2,008	2,106	2,048	1,927	2,001	2,059	2,054		22,861	23,567
Defense agencies	393	394	431	457	391	436	482	384	459	411	406		4,646	3,994
Civil Defense	6	9	7	6	5	7	6	6	8	6	7		73	81
Total Military	6,346	6,612	6,479	6,982	6,051	6,584	6,419	5,953	6,377	6,531	6,185		70,518	70,640
Civil	85	102	117	115	98	121	96	51	70	93	95		1,044	1,138
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	635	627	619	682	571	673	742	705	702	794	809		7,559	6,176
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063	2,054	2,110	2,137	3,080	2,460		24,270	22,145
Federal disability insurance trust fund	227	225	233	225	228	233	237	238	233	328	270		2,677	2,366
Federal hospital insurance trust fund	420	408	370	337	356	438	411	388	492	449	440		4,508	4,352
Federal supplementary medical insurance trust fund	163	162	158	283	167	169	180	172	202	186	175		2,017	1,675
Other	443	516	606	700	463	561	637	508	620	647	655		6,356	5,649
Housing and Urban Development Department	241	245	175	518	193	198	154	189	170	229	63		2,375	1,677
Interior Department	97	121	130	108	106	57	16	86	118	103	101		1,044	803
Justice Department	39	58	47	56	46	47	62	47	52	52	73		579	474
Labor Department:														
Unemployment trust fund	187	205	208	199	179	276	383	375	425	384	340		3,160	2,548
Other	48	59	65	61	51	59	60	52	77	85	77		695	614
Post Office Department	25	247	136	84	67	-15	109	162	87	315	156		1,373	891
State Department	65	40	23	66	37	50	45	17	20	42	12		417	397
Transportation Department:														
Highway trust fund	376	360	362	534	432	391	376	273	269	273	274		3,919	3,799
Other	127	175	187	156	172	161	163	155	194	167	182		1,841	1,637
Treasury Department:														
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620	1,699	1,656	1,601		17,539	15,120
Interest on refunds, etc.	11	12	10	20	9	9	8	8	7	7	9		110	118
Other	-42	78	54	-277	91	-109	-29	81	105	68	73		94	222

See footnotes on page 3.

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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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178	\$221	\$183	\$186	\$207	\$216	\$188		\$2,218	\$2,202	\$2,461
General Services Administration	-27	52	35	37	34	43	43	30	35	33	50		364	332	454
National Aeronautics and Space Adminis- tration	319	337	294	327	267	296	291	299	325	332	285		3,371	3,920	3,886
Veterans Administration: Compensation, pensions, and benefit programs	476	482	467	489	533	532	531	526	545	556	620		5,757	5,080	6,266
Government life insurance fund	9	7	6	8	6	7	7	6	9	7	6		76	70	80
National service life insurance fund.....	63	55	51	61	42	58	63	53	70	63	50		629	580	657
Other	108	123	166	133	128	121	126	133	175	123	127		1,463	1,288	1,653
Other independent offices: Civil Service Commission	221	211	229	229	218	175	200	230	241	257	285		2,497	1,746	2,733
Export-Import Bank of the United States	20	69	197	17	87	-166	-64	74	53	31	68		387	301	600
Small Business Administration.....	7	39	3	18	13	17	22	29	25	33	-1		209	107	273
Tennessee Valley Authority.....	6	16	15	28	16	24	10	3	2	17	39		175	156	224
Other	257	139	213	216	146	194	200	58	286	236	172		2,117	1,655	2,568
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214	-209	-209	-185	-278		-2,178	-1,859	-2,307
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920	-41	-155	-33	-64	-123		-1,698	-1,363	-3,781
Allowances, undistributed															475
Total.....	15,706	17,116	17,622	17,923	15,465	15,097	16,393	14,804	16,548	18,043	16,441		181,250	171,070	197,885
Surplus (+) or deficit (-).....	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97	+43	-3,429	+3,986	-2,459		-10,055	-7,043	+1,501

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
NET RECEIPTS									
Individual income taxes	\$5,258,203	.....	\$5,258,203	\$81,058,380	.....	\$81,058,380	\$77,152,478	.....	\$77,152,478
Corporation income taxes	713,993	.....	713,993	25,500,194	.....	25,500,194	28,089,496	.....	28,089,496
Social Insurance taxes and contributions:									
Employment taxes and contributions	4,792,437	.....	4,792,437	35,712,040	.....	35,712,040	31,649,196	.....	31,649,196
Unemployment insurance	856,785	.....	856,785	3,394,514	.....	3,394,514	3,267,931	.....	3,267,931
Contributions for other insurance and retirement	202,227	.....	202,227	2,422,504	.....	2,422,504	2,176,696	.....	2,176,696
Excise taxes	1,319,112	.....	1,319,112	14,338,644	.....	14,338,644	13,827,435	.....	13,827,435
Estate and gift taxes	348,004	.....	348,004	3,316,200	.....	3,316,200	3,171,999	.....	3,171,999
Customs	191,507	.....	191,507	2,223,064	.....	2,223,064	2,109,263	.....	2,109,263
Miscellaneous	299,999	.....	299,999	3,230,099	.....	3,230,099	2,582,570	.....	2,582,570
Total	13,982,267	.....	13,982,267	171,195,640	.....	171,195,640	164,027,064	.....	164,027,064
OUTLAYS									
National defense	6,516,234	-\$312	6,515,922	73,376,757	-\$1,022	73,375,736	73,618,006	-\$4,474	73,613,532
International affairs and finance	225,150	70,658	295,808	2,903,464	439,842	3,343,306	3,340,764	340,958	3,681,722
Space research and technology	284,550	.....	284,550	3,370,934	.....	3,370,934	3,920,033	.....	3,920,033
Agriculture and rural development	35,763	107,801	143,564	6,533,620	-258,744	6,274,876	6,286,034	461,168	6,747,203
Natural resources	210,767	262	211,030	2,309,436	3,874	2,313,310	1,983,449	4,936	1,988,384
Commerce and transportation	679,708	34,875	714,582	8,127,149	132,696	8,259,845	7,301,173	18,295	7,319,468
Community development and housing	219,257	-120,125	99,133	2,003,801	830,223	2,834,024	992,409	907,285	1,899,693
Education and manpower	679,372	14,755	694,128	6,063,480	224,028	6,287,508	5,719,610	214,375	5,933,984
Health	1,466,588	424	1,467,012	14,702,834	331	14,703,164	15,389,614	4,584	15,394,198
Income security	3,740,323	-22	3,740,301	36,786,189	4,606	36,790,795	30,135,782	-394,900	29,740,883
Veterans benefits and services	802,729	3,049	805,778	7,745,156	208,076	7,953,233	6,814,622	233,262	7,047,883
Interest	1,563,056	.....	1,563,056	16,654,448	.....	16,654,448	14,442,504	.....	14,442,504
General government	310,850	-3,202	307,648	2,901,255	64,185	2,965,440	2,499,463	63,605	2,563,068
Undistributed intrabudgetary transactions	-401,044	.....	-401,044	-3,876,400	.....	-3,876,400	-3,222,336	.....	-3,222,336
Total	16,333,303	108,164	16,441,467	179,602,123	1,648,096	181,250,219	169,221,127	1,849,093	171,070,219

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,146,679	\$3,428,433
Intrabudgetary transactions	6,755,585	6,146,574
Total receipts offset against expenditures	9,902,263	9,575,007

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Preliminary¹ Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through June 30, 1970

(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 1971 ²	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 ²	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970..... (twelve months)	193,844	194,968	-1,124	-1,784	-2,908	5,397	-\$1,467	-1,021	2,908
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 ²
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$90,370,894	.....	\$90,370,894	\$92,200,000
Corporation income taxes	32,829,074	.....	32,829,074	37,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	39,131,703	.....	39,131,703	38,914,081
Unemployment insurance	3,465,301	.....	3,465,301	3,340,000
Contributions for other insurance and retirement	2,699,469	.....	2,699,469	2,550,914
Excise taxes	15,711,007	.....	15,711,007	15,940,000
Estate and gift taxes	3,619,531	.....	3,619,531	3,500,000
Customs	2,429,799	.....	2,429,799	2,260,000
Miscellaneous	3,587,013	.....	3,587,013	3,680,863
Total	193,843,791	.....	193,843,791	199,385,858
OUTLAYS				
Legislative Branch	340,155	.....	340,155	341,059
The Judiciary	127,877	.....	127,877	124,842
Executive Office of the President	36,214	.....	36,214	39,356
Funds appropriated to the President:				
Military assistance	730,761	.....	730,761	495,000
Economic assistance	1,606,137	.....	1,606,137	1,699,999
Other	2,444,426	-\$5,894	2,438,541	2,622,724
Agriculture Department	8,613,887	-86,610	8,527,277	8,407,407
Commerce Department	983,872	43,160	1,027,032	1,078,130
Defense Department:				
Military	77,100,499	-258	77,100,241	76,505,000
Civil	1,210,640	-186	1,210,454	1,270,027
Health, Education, and Welfare Department	52,227,621	122,040	52,349,661	52,670,177
Housing and Urban Development Department	1,687,264	915,434	2,602,698	2,775,708
Interior Department	1,118,760	-137	1,118,623	1,164,206
Justice Department	636,749	.....	636,749	743,009
Labor Department	4,358,169	.....	4,358,169	4,231,566
Post Office Department	1,513,905	.....	1,513,905	1,247,294
State Department	447,006	.....	447,006	447,161
Transportation Department	6,418,322	.....	6,418,322	6,672,821
Treasury Department:				
Interest on the public debt	19,256,821	.....	19,256,821	18,800,000
Other	234,339	-242	234,096	306,646
Atomic Energy Commission	2,453,091	.....	2,453,091	2,460,654
General Services Administration	437,925	20,022	457,947	454,395
National Aeronautics and Space Administration	3,748,948	.....	3,748,948	3,886,400
Veterans Administration	8,448,137	204,377	8,652,514	8,656,698
Other independent agencies	5,163,610	571,977	5,735,587	6,397,448
Allowances, undistributed .....	.....	.....	.....	475,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,443,185	.....	-2,443,185	-2,306,932
Interest credited to certain Government accounts	-3,933,690	.....	-3,933,690	-3,781,095
Total	194,968,258	1,783,693	196,751,952	197,884,690
Surplus (+) or deficit (-) and net lending	-1,124,467	-1,783,693	-2,908,160	+1,501,168

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 \$5,975,102			4 \$77,376,704			\$70,182,174		
Other	4 3,806,469			4 26,244,617			27,258,231		
Total--Individual income taxes	9,781,571	\$469,058	\$9,312,514	103,621,322	\$13,250,428	\$90,370,894	97,440,405	\$10,191,456	\$87,248,949
Corporation income taxes	7,514,339	185,459	7,328,880	35,034,504	2,205,430	32,829,074	38,337,646	1,660,088	36,677,558
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4 2,438,374		2,438,374	4 25,370,826	298,406	25,072,419	22,326,452	473,183	21,853,270
Self-Employment Contribution Act taxes	4 96,908		96,908	4 1,564,817		1,564,817	1,370,350		1,370,350
Deposits by States	-24,087		-24,087	2,777,085		2,777,085	2,260,117		2,260,117
Total--FOASI trust fund	2,511,195		2,511,195	29,712,727	298,406	29,414,321	25,956,919	473,183	25,483,737
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4 360,753		360,753	4 3,522,284	38,488	3,483,796	3,001,577	56,270	2,945,307
Self-Employment Contributions Act taxes	4 17,302		17,302	4 208,146		208,146	186,730		186,730
Deposits by States	12,907		12,907	362,472		362,472	337,398		337,398
Total--FDI trust fund	390,962		390,962	4,092,902	38,488	4,054,414	3,525,704	56,270	3,469,434
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4 405,032		405,032	4 4,128,895	49,200	4,079,695	3,836,363	75,500	3,760,863
Self-Employment Contributions Act taxes	4 12,750		12,750	4 169,230		169,230	157,471		157,471
Receipts from Railroad retirement account				61,307		61,307	53,776		53,776
Deposits by States	14,080		14,080	435,107		435,107	425,902		425,902
Total--FHI trust fund	431,862		431,862	4,794,540	49,200	4,745,340	4,473,512	75,500	4,398,012
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	85,688	44	85,644	918,336	708	917,628	884,908	159	884,748
Total--Employment taxes and contributions	3,419,707	44	3,419,663	39,518,505	386,802	39,131,703	34,841,043	605,112	34,235,931
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	36,633		36,633	2,563,401		2,563,401	2,560,913		2,560,913
Federal Unemployment Tax Act taxes	5,859	623	5,236	777,502	6,500	771,002	640,030	6,852	633,178
Railroad Unemployment Ins. Act contributions	28,919		28,919	130,898		130,898	134,400		134,400
Total--Unemployment trust fund	71,410	623	70,787	3,471,801	6,500	3,465,301	3,335,344	6,852	3,328,491
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,707		63,707	763,516		763,516	750,755		750,755
Premiums collected by Social Security Admin	9,453		9,453	75,011		75,011	76,214		76,214
Premiums deposited by States	9,968		9,968	97,186		97,186	75,852		75,852
Total--FSMI trust fund	83,127		83,127	935,713		935,713	902,821		902,821
Federal employees retirement contributions:									
Civil service retirement and disability fund	190,995		190,995	1,726,429		1,726,429	1,417,974		1,417,974
Foreign service retirement and disability fund	586		586	7,192		7,192	5,669		5,669
Other	58		58	681		681	2,579		2,579
Total--Federal employees retirement	191,639		191,639	1,734,303		1,734,303	1,426,221		1,426,221

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	\$29,454		\$29,454	\$24,291		\$24,291
Total--Contributions for other insurance and retirement	276,965		276,965	2,699,469		2,699,469	2,353,333		2,353,333
Total--Social insurance taxes and contributions ...	3,768,083	\$667	3,767,416	45,689,776	\$393,302	45,296,474	40,529,720	\$611,964	39,917,756
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	955,265	9,803	945,462	10,517,186	159,806	10,357,380	10,681,115	96,035	10,585,080
Highway Revenue Act of 1956, as amended:									
Highway trust fund	437,900	11,000	426,900	5,385,701	32,074	5,353,627	4,860,931	223,755	4,637,176
Total--Excise taxes	1,393,165	20,803	1,372,362	15,902,887	191,880	15,711,007	15,542,046	319,789	15,222,257
Estate and gift taxes	307,064	3,733	303,331	3,655,186	35,655	3,619,531	3,530,065	39,211	3,490,854
Customs duties	216,125	9,391	206,735	2,493,878	64,079	2,429,799	2,387,190	68,228	2,318,962
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	299,125		299,125	3,265,900		3,265,900	2,661,524		2,661,524
All other	58,588	5	58,583	321,173	60	321,112	254,861	383	254,478
Total--Miscellaneous receipts	357,713	5	357,708	3,587,073	60	3,587,013	2,916,385	383	2,916,002
Total--Budget receipts	23,338,059	689,114	22,648,945	209,984,625	16,140,834	193,843,791	200,683,457	12,891,120	187,792,337

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.

¹ 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, 1970, which it has not been possible to include in this statement will be incorporated in the final statement for fiscal year 1970 to be published at a later date.

² From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$196.4 billion, outlays \$198.2 billion, resulting in a deficit of \$1.8 billion for fiscal 1970, and receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

³ Transactions cover the period July 1, 1969 through June 30, 1970 and are partially estimated.

⁴ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$84,159,354 to correct estimates for quarter ended September 30, 1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$15,960,290 to correct estimates for the calendar year 1968 and prior.

*Less than \$500.

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
Legislative Branch:									
Senate.....	\$5,077	.....	\$5,077	\$57,583	.....	\$57,583	\$47,620	.....	\$47,620
House of Representatives.....	9,518	.....	9,518	108,279	.....	108,279	90,562	.....	90,562
Joint items for Senate and House.....	391	.....	391	13,296	.....	13,296	12,133	.....	12,133
Architect of the Capitol.....	1,549	.....	1,549	18,817	.....	18,817	18,395	.....	18,395
Botanic Garden.....	47	.....	47	620	.....	620	610	.....	610
Library of Congress.....	3,768	.....	3,768	49,771	.....	49,771	42,679	.....	42,679
Government Printing Office:									
General fund appropriations.....	3,605	.....	3,605	39,956	.....	39,956	30,381	.....	30,381
Revolving fund (net).....	-4,086	.....	-4,086	-5,813	.....	-5,813	-11,917	.....	-11,917
General Accounting Office.....	5,711	.....	5,711	69,847	.....	69,847	58,997	.....	58,997
Proprietary receipts from the public.....	.....	\$1,334	-1,334	.....	\$11,723	-11,723	.....	\$11,590	-11,590
Intrabudgetary transactions.....	-141	.....	-141	-477	.....	-477	-554	.....	-554
Total--Legislative Branch.....	25,440	1,334	24,106	351,878	11,723	340,155	288,906	11,590	277,316
The Judiciary:									
Supreme Court of the United States.....	284	.....	284	3,386	.....	3,386	2,867	.....	2,867
Court of Customs and Patent Appeals.....	55	.....	55	592	.....	592	507	.....	507
Customs Court.....	205	.....	205	2,054	.....	2,054	1,719	.....	1,719
Court of Claims.....	184	.....	184	1,875	.....	1,875	1,643	.....	1,643
Courts of appeals, district courts, and other Judicial services.....	11,789	.....	11,789	124,051	.....	124,051	103,036	.....	103,036
Federal Judicial Center.....	111	.....	111	536	.....	536	162	.....	162
Judicial survivors annuity fund.....	75	.....	75	696	.....	696	649	.....	649
Proprietary receipts from the public.....	.....	323	-323	.....	5,314	-5,314	.....	2,059	-2,059
Total--The Judiciary.....	12,703	323	12,380	133,191	5,314	127,877	110,582	2,059	108,524
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	195	.....	195
The White House office.....	315	.....	315	3,722	.....	3,722	3,077	.....	3,077
Special projects.....	206	.....	206	2,497	.....	2,497	1,305	.....	1,305
Executive residence.....	-183	.....	-183	715	.....	715	904	.....	904
Bureau of the Budget.....	1,132	.....	1,132	11,676	.....	11,676	9,674	.....	9,674
Council of Economic Advisers.....	88	.....	88	1,188	.....	1,188	1,020	.....	1,020
National Aeronautics and Space Council.....	42	.....	42	535	.....	535	471	.....	471
National Council on Marine Resources and Engineering Development.....	77	.....	77	937	.....	937	1,549	.....	1,549
National Security Council.....	216	.....	216	1,418	.....	1,418	668	.....	668
Office of Emergency Preparedness.....	785	.....	785	9,883	.....	9,883	9,754	.....	9,754
Office of Intergovernmental Relations.....	15	.....	15	53	.....	53	.....	.....	.....
Office of Science and Technology.....	122	.....	122	1,850	.....	1,850	1,493	.....	1,493
President's Advisory Council on Executive Organization.....	102	.....	102	737	.....	737	.....	.....	.....
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	53	.....	55
Special representative for trade negotiations.....	39	.....	39	499	.....	499	506	.....	506
Miscellaneous.....	9	.....	9	252	.....	252	65	.....	65
Total--Executive Office of the President.....	2,986	.....	2,986	36,214	.....	36,214	30,735	.....	30,735
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	14	.....	14	699	78	622	389	10	379
Other.....	18,736	.....	18,736	191,986	.....	191,986	163,643	.....	163,643
Disaster relief.....	38,599	.....	38,599	144,909	.....	144,909	18,968	.....	18,968
Emergency fund for the President.....	130	.....	130	848	.....	848	152	.....	152
Expansion of defense production.....	10,497	8,348	2,148	85,550	99,511	-13,961	222,775	54,549	168,226
Expenses of management improvement.....	7	.....	7	119	.....	119	575	.....	575
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	12,600	.....	12,600	159,293	.....	159,293	74,300	.....	74,300
Subscription to the International Development Assn.....	.....	.....	.....	54,599	.....	54,599	36,300	.....	36,300
Office of Economic Opportunity:									
Economic opportunity program.....	215,567	.....	215,567	1,803,831	.....	1,803,831	1,812,073	.....	1,812,073
Public enterprise funds.....	3,642	148	3,493	3,776	2,042	1,734	6,280	2,886	3,284
.....	.....	.....	.....	89,570	.....	89,537	104,828	.....	104,701
.....	.....	.....	.....	.....	.....	.....	8,531	.....	8,531

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
Funds appropriated to the President--Continued									
Public works acceleration	\$151	.....	\$151	\$909	.....	\$909	\$2,048	.....	\$2,048
Special foreign currency activities.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster .....	.....	.....	.....	377	.....	377	654	.....	654
Foreign assistance:									
Military assistance:									
Defense Department.....	82,704	.....	82,704	549,009	.....	549,009	613,809	.....	613,809
All other agencies.....	-451	.....	-451	-564	.....	-564	-3,180	.....	-3,180
Foreign military credit sales	19,622	.....	19,622	92,392	.....	92,392	17,500	.....	17,500
Foreign military sales fund.....	24,719	\$75,458	-50,740	216,720	\$250,094	-33,373	315,320	\$257,688	57,632
Military assistance advances.....	95,155	.....	95,155	950,186	.....	950,186	1,061,857	.....	1,061,857
Proprietary receipts from the public:									
Military assistance advances.....	.....	89,922	-89,922	.....	812,029	-812,029	.....	958,538	-958,538
Other.....	.....	941	-941	.....	14,861	-14,861	.....	346	-346
Total--Military assistance	221,749	166,321	55,428	1,807,744	1,076,983	730,761	2,005,306	1,216,572	788,733
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	14,560	.....	14,560	180,794	.....	180,794	196,276	.....	196,276
Alliance for Progress.....	6,739	.....	6,739	75,962	.....	75,962	73,257	.....	73,257
Social progress fund, Inter-American Dev. Bank	4,570	.....	4,570	56,090	.....	56,090	71,930	.....	71,930
Supporting assistance	48,535	.....	48,535	459,432	.....	459,432	473,768	.....	473,768
International organizations and programs.....	4,751	.....	4,751	99,724	.....	99,724	181,461	.....	181,461
Contingencies	828	.....	828	33,069	.....	33,069	28,195	.....	28,195
Other	9,646	.....	9,646	69,781	.....	69,781	75,214	.....	75,214
Public enterprise funds:									
Alliance for progress, development loans	44,555	4,475	40,080	351,328	54,943	296,384	383,770	83,513	300,258
Development loan funds	47,134	41,830	5,304	558,192	125,750	432,442	613,979	74,154	539,825
Foreign investment guarantee fund	3,039	4,280	-1,241	13,221	29,192	-15,971	12,611	22,022	-9,411
Proprietary receipts from the public .....	.....	-12,779	12,779	.....	81,571	-81,571	.....	149,814	-149,814
Total--Economic assistance	184,356	37,806	146,551	1,897,592	291,456	1,606,137	2,110,462	329,502	1,780,960
Overseas Private Investment Corporation	-277	.....	-277	-782	.....	-782	.....	.....	.....
Total--Foreign assistance.....	405,829	204,127	201,702	3,704,555	1,368,439	2,336,116	4,115,768	1,546,075	2,569,693
Proprietary receipts from the public .....	.....	52	-52	.....	345	-345	.....	372	-372
Total--Funds appropriated to the President	713,382	212,680	500,702	6,251,971	1,470,648	4,781,323	6,575,279	1,604,116	4,971,163
Agriculture Department:									
Agricultural Research Service	23,001	.....	23,001	267,486	.....	267,486	251,996	.....	251,996
Cooperative State Research Service	6,233	.....	6,233	61,868	.....	61,868	59,811	.....	59,811
Extension Service	11,970	.....	11,970	124,526	.....	124,526	97,215	.....	97,215
Farmer Cooperative Service.....	141	.....	141	1,664	.....	1,664	1,412	.....	1,412
Soil Conservation Service:									
Conservation operations.....	11,367	.....	11,367	138,687	.....	138,687	125,777	.....	125,777
Flood prevention, watershed protection and other	11,994	.....	11,994	115,050	.....	115,050	101,113	.....	101,113
Great Plains conservation program	2,093	.....	2,093	16,414	.....	16,414	15,952	.....	15,952
Economic Research Service	1,242	.....	1,242	15,457	.....	15,457	13,053	.....	13,053
Statistical Reporting Service	3,010	.....	3,010	17,580	.....	17,580	14,916	.....	14,916
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory	11,368	.....	11,368	137,278	.....	137,278	112,343	.....	112,343
Payments to States and possessions	108	.....	108	1,600	.....	1,600	1,600	.....	1,600
Removal of surplus agricultural commodities.....	26,870	.....	26,870	449,903	.....	449,903	414,901	.....	414,901
Milk market orders assessment fund	690	1,315	-625	14,706	14,818	-111	15,014	15,783	-769
Other	-547	.....	-547	33,264	.....	33,264	33,182	.....	33,182
Total--Consumer and Marketing Service	38,487	1,315	37,172	636,752	14,818	621,934	577,041	15,783	561,258
Food and Nutrition Service:									
Special milk program.....	1,043	.....	1,043	83,809	.....	83,809	101,925	.....	101,925
Child nutrition programs.....	21,328	.....	21,328	298,668	.....	298,668	237,007	.....	237,007
Food stamp program.....	93,309	.....	93,309	573,464	.....	573,464	247,766	.....	247,766
Total--Food and Nutrition Service.....	115,680	.....	115,680	955,942	.....	955,942	586,698	.....	586,698

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.....	\$2,996	.....	\$2,996	\$24,923	.....	\$24,923	\$23,687	.....	\$23,687
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	209	.....	-209
Commodity Exchange Authority.....	190	.....	190	2,165	.....	2,165	1,732	.....	1,732
Agricultural Stabilization and Conservation Service:									
Expenses.....	11,074	.....	11,074	152,777	.....	152,777	147,175	.....	147,175
Sugar act program.....	2,263	.....	2,263	92,702	.....	92,702	87,139	.....	87,139
Agricultural conservation program.....	9,661	.....	9,661	180,325	.....	180,325	199,406	.....	199,406
Cropland conversion program.....	10	.....	10	2,274	.....	2,274	2,952	.....	2,952
Cropland adjustment program.....	28	.....	28	77,346	.....	77,346	79,529	.....	79,529
Emergency conservation measures.....	366	.....	366	7,634	.....	7,634	7,144	.....	7,144
Conservation reserve program (soil bank).....	-600	.....	-600	38,022	.....	38,022	106,733	.....	106,733
Indemnity payments to dairy farmers.....	24	.....	24	126	.....	126	137	.....	137
Total--Agricultural Stab. and Conservation Service ..	22,825	.....	22,825	551,205	.....	551,205	630,216	.....	630,216
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	225,171	\$401,211	-176,040	7,842,769	\$3,943,200	3,899,569	11,161,760	\$7,129,384	4,032,376
Special activities.....	3,780	-6	3,786	85,150	31,304	53,847	253,060	40,766	212,295
Foreign assistance and special export programs.....	126,560	.....	126,560	864,600	.....	864,600	830,000	.....	830,000
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	355,510	401,205	-45,695	8,792,519	3,974,504	4,818,015	12,244,820	7,170,149	5,074,671
Federal Crop Insurance Corporation:									
Administrative expenses.....	304	.....	304	11,770	.....	11,770	11,768	.....	11,768
Federal Crop Insurance Corporation fund.....	2,787	469	2,319	48,136	38,674	9,462	46,459	39,317	7,143
Rural Electrification Administration.....	1,174	.....	1,174	14,681	.....	14,681	84,773	.....	84,773
Farmers Home Administration:									
Community development programs.....	3,272	.....	3,272	31,858	.....	31,858	32,213	.....	32,213
Salaries and expenses.....	6,909	.....	6,909	73,972	.....	73,972	60,423	.....	60,423
Public enterprise funds:									
Direct loan account.....	5,293	2,894	2,399	56,358	65,275	-8,916	65,238	65,988	-749
Rural housing insurance fund.....	32,458	4,458	27,999	419,673	123,404	296,269	70,494	121,258	-50,764
Emergency credit revolving fund.....	-6	70	-76	7,915	2,505	5,410	8,688	3,881	4,804
Agricultural credit insurance fund.....	44,822	3,877	40,945	450,106	112,679	337,427	118,126	125,938	-7,812
Other.....	919	9	910	2,085	1,297	788	604	1,150	-546
Total--Farmers Home Administration.....	93,668	11,309	82,359	1,041,968	305,160	736,807	355,784	318,215	37,569
Rural Community Development Service	43	.....	43	393	.....	393	426	.....	426
Office of the Inspector General.....	1,283	.....	1,283	14,761	.....	14,761	12,957	.....	12,957
Packers and Stockyards Administration.....	303	.....	303	3,337	.....	3,337	2,744	.....	2,744
Office of General Counsel.....	451	.....	451	5,588	.....	5,588	4,788	.....	4,788
Office of Information.....	154	.....	154	2,460	.....	2,460	2,056	.....	2,056
National Agricultural Library.....	357	.....	357	3,895	.....	3,895	4,429	.....	4,429
Office of Management Services.....	293	.....	293	3,414	.....	3,414	2,939	.....	2,939
General administration:									
Intragovernmental funds (net).....	-557	.....	-557	-171	.....	-171	551	.....	551
Salaries and expenses.....	390	.....	390	5,194	.....	5,194	4,509	.....	4,509
Forest service:									
Intragovernmental funds (net).....	-667	.....	-667	2,871	.....	2,871	797	.....	797
Other.....	38,130	.....	38,130	552,879	.....	552,879	472,293	.....	472,293
Proprietary receipts from the public.....	.....	98,937	-98,937	.....	486,370	-486,370	.....	515,659	-515,659
Total--Agriculture Department.....	744,851	513,234	231,617	13,433,414	4,819,527	8,613,887	15,752,505	8,059,123	7,693,381

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
Commerce Department:									
General administration.....	\$696	.....	\$696	\$5,910	.....	\$5,910	\$5,679	.....	\$5,679
Business Economics and Statistics:									
Office of Business Economics.....	245	.....	245	3,624	.....	3,624	2,697	.....	2,697
Bureau of the Census.....	40,831	.....	40,831	140,213	.....	140,213	48,162	.....	48,162
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	3,899	\$989	2,910	13,948	\$11,103	2,845	2,491	\$11,983	-9,492
Other.....	24,228	.....	24,228	186,170	.....	186,170	172,162	.....	172,162
Regional action planning commissions.....	1,032	.....	1,032	7,140	.....	7,140	5,168	.....	5,168
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	637	.....	637	7,155	.....	7,155	5,932	.....	5,932
International Activities.....	2,202	.....	2,202	25,484	.....	25,484	21,108	.....	21,108
Office of Field Services.....	425	.....	425	5,612	.....	5,612	5,110	.....	5,110
Participation in U.S. Expositions.....	16	.....	16	242	.....	242	1,287	.....	1,287
Foreign Direct Investment Regulation.....	272	.....	272	3,237	.....	3,237	2,968	.....	2,968
Minority Business Enterprise.....	151	.....	151	891	.....	891	.....	.....	.....
U.S. Travel Service.....	700	.....	700	4,806	.....	4,806	3,742	.....	3,742
Total--Promotion of Industry and Commerce.....	4,403	.....	4,403	47,427	.....	47,427	40,147	.....	40,147
Science and Technology:									
Environmental Science Services Administration.....	15,807	.....	15,807	197,903	.....	197,903	178,626	.....	178,626
Patent Office.....	4,784	.....	4,784	48,673	.....	48,673	42,620	.....	42,620
National Bureau of Standards:									
Intragovernmental funds (net).....	-638	.....	-638	-106	.....	-106	-3,319	.....	-3,319
Other.....	3,463	.....	3,463	45,665	.....	45,665	41,691	.....	41,691
Office of State Technical Services.....	225	.....	225	4,570	.....	4,570	4,838	.....	4,838
Total--Science and Technology.....	23,641	.....	23,641	296,704	.....	296,704	264,456	.....	264,456
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	1,606	1,524	82	70,720	70,666	55	158,316	158,512	-196
Ship operation subsidies.....	16,307	.....	16,307	205,732	.....	205,732	194,703	.....	194,703
Other.....	14,159	.....	14,159	119,731	.....	119,731	127,107	.....	127,107
Total--Ocean Shipping.....	32,072	1,524	30,548	396,183	70,666	325,517	480,126	158,512	321,614
Proprietary receipts from the public.....	.....	2,761	-2,761	.....	25,034	-25,034	.....	23,396	-23,396
Intrabudgetary transactions.....	-1,655	.....	-1,655	-6,644	.....	-6,644	-7,503	.....	-7,503
Total--Commerce Department.....	129,393	5,273	124,119	1,090,675	106,803	983,872	1,013,585	193,890	819,695
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	1,093,895	.....	1,093,895	9,692,096	.....	9,692,096	9,047,387	.....	9,047,387
Department of the Navy.....	614,110	.....	614,110	6,662,955	.....	6,662,955	6,143,496	.....	6,143,496
Department of the Air Force.....	575,794	.....	575,794	6,658,466	.....	6,658,466	6,182,693	.....	6,182,693
Defense agencies.....	251,053	.....	251,053	2,849,334	.....	2,849,334	2,444,071	.....	2,444,071
Total--Military personnel.....	2,534,852	.....	2,534,852	25,862,851	.....	25,862,851	23,817,647	.....	23,817,647
Operation and maintenance:									
Department of the Army.....	748,923	.....	748,923	7,846,760	.....	7,846,760	8,299,710	.....	8,299,710
Department of the Navy.....	436,635	.....	436,635	5,556,556	.....	5,556,556	5,757,299	.....	5,757,299
Department of the Air Force.....	592,138	.....	592,138	6,991,647	.....	6,991,647	7,073,158	.....	7,073,158
Defense agencies.....	118,621	.....	118,621	1,180,611	.....	1,180,611	1,096,892	.....	1,096,892
Total--Operation and maintenance.....	1,896,316	.....	1,896,316	21,575,575	.....	21,575,575	22,227,060	.....	22,227,060

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									
Procurement:									
Department of the Army.....	\$293,593	.....	\$293,593	\$5,208,831	.....	\$5,208,831	\$6,116,741	.....	\$6,116,741
Department of the Navy.....	643,606	.....	643,606	7,938,964	.....	7,938,964	8,522,612	.....	8,522,612
Department of the Air Force.....	688,597	.....	688,597	8,360,933	.....	8,360,933	9,293,795	.....	9,293,795
Defense agencies.....	2,863	.....	2,863	70,906	.....	70,906	54,442	.....	54,442
Total--Procurement.....	1,628,659	.....	1,628,659	21,579,634	.....	21,579,634	23,987,590	.....	23,987,590
Research, development, test and evaluation:									
Department of the Army.....	162,807	.....	162,807	1,664,630	.....	1,664,630	1,520,840	.....	1,520,840
Department of the Navy.....	204,954	.....	204,954	2,084,406	.....	2,084,406	2,045,479	.....	2,045,479
Department of the Air force.....	199,950	.....	199,950	2,937,097	.....	2,937,097	3,385,521	.....	3,385,521
Defense agencies.....	48,853	.....	48,853	479,261	.....	479,261	505,387	.....	505,387
Total--Research, development, test and evaluation.....	616,564	.....	616,564	7,165,394	.....	7,165,394	7,457,227	.....	7,457,227
Military construction:									
Department of the Army.....	36,834	.....	36,834	453,525	.....	453,525	460,209	.....	460,209
Department of the Navy.....	30,247	.....	30,247	330,410	.....	330,410	424,838	.....	424,838
Department of the Air Force.....	21,739	.....	21,739	364,593	.....	364,593	493,544	.....	493,544
Defense agencies.....	901	.....	901	11,115	.....	11,115	10,066	.....	10,066
Total--Military construction.....	89,722	.....	89,722	1,159,643	.....	1,159,643	1,388,656	.....	1,388,656
Family housing:									
Homeowners assistance fund.....	1,147	\$2,003	-856	11,667	\$8,075	3,593	14,905	\$155	14,750
Other.....	50,766	.....	50,766	608,235	.....	608,235	557,216	.....	557,216
Total--Family housing.....	51,913	2,003	49,910	619,902	8,075	611,827	572,120	155	571,965
Civil Defense.....	7,464	.....	7,464	80,084	.....	80,084	86,887	.....	86,887
Special foreign currency program.....	100	.....	100	849	.....	849	1,289	.....	1,289
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	1	.....	1	2	17	-15	3	22	-20
Department of the Navy.....	92	128	-36	1,107	1,381	-274	1,934	986	948
Department of the Air Force.....	(*)	-2	3	3	39	-37	5	42	-37
Intragovernmental funds (net):									
Department of the Army.....	-62,509	.....	-62,509	-120,723	.....	-120,723	-347,879	.....	-347,879
Department of the Navy.....	33,570	.....	33,570	-39,976	.....	-39,976	-348,931	.....	-348,931
Department of the Air Force.....	-83,488	.....	-83,488	-430,738	.....	-430,738	-507,853	.....	-507,853
Defense agencies.....	-118,548	.....	-118,548	-203,978	.....	-203,978	-329,227	.....	-329,227
Total--Revolving and management funds.....	-230,881	126	-231,007	-794,304	1,437	-795,741	-1,531,948	1,051	-1,532,999
Trust revolving funds.....	4,312	6,246	-1,933	49,879	54,281	-4,402	38,786	35,934	2,853
Other.....	639	.....	639	6,733	.....	6,733	7,621	.....	7,621
Proprietary receipts from the public.....	.....	8,912	-8,912	.....	135,141	-135,141	.....	128,412	-128,412
Intrabudgetary transactions.....	4	.....	4	-6,807	.....	-6,807	-8,037	.....	-8,037
Total--Military.....	6,599,665	17,287	6,582,378	77,299,433	198,934	77,100,499	78,044,897	165,551	77,879,346
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	169,131	.....	169,131	1,189,060	.....	1,189,060	1,250,238	.....	1,250,238
Intragovernmental funds (net).....	-4,998	.....	-4,998	-4,946	.....	-4,946	-5,791	.....	-5,791
Proprietary receipts from the public.....	.....	1,478	-1,478	.....	20,188	-20,188	.....	27,013	-27,013
.....	2,499	.....	2,499	36,413	.....	36,413	36,344	.....	36,344

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$19	\$18	\$1	\$170	\$175	-\$4	\$167	\$159	\$7
Other.....	895	.....	895	10,022	.....	10,022	10,297	.....	10,297
The Panama Canal:									
Canal Zone Government.....	6,727	.....	6,727	43,768	.....	43,768	43,386	.....	43,386
Panama Canal Company.....	11,744	13,673	-1,929	166,034	172,134	-6,100	158,682	166,452	-7,770
Proprietary receipts from the public.....	.....	948	-948	.....	19,186	-19,186	.....	17,559	-17,559
Intrabudgetary transactions.....	-2,927	.....	-2,927	-18,270	.....	-18,270	-14,569	.....	-14,569
Total--Civil.....	183,086	16,118	166,968	1,422,323	211,683	1,210,640	1,478,787	211,184	1,267,604
Total--Defense Department.....	6,782,751	33,405	6,749,346	78,721,756	410,617	78,311,139	79,523,684	376,735	79,146,950
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	424	364	60	3,521	4,055	-533	3,661	3,893	-233
Food and drug control.....	8,729	.....	8,729	68,566	.....	68,566	61,173	.....	61,173
Air pollution control.....	8,039	.....	8,039	78,284	.....	78,284	56,922	.....	56,922
Environmental control.....	6,405	.....	6,405	52,273	.....	52,273	36,193	.....	36,193
Other.....	385	.....	385	12,162	.....	12,162	19,883	.....	19,883
Total--Consumer Protection and Environmental Health Service.....	23,982	364	23,618	214,806	4,055	210,751	177,832	3,893	173,939
Health Services and Mental Health Administration:									
Public enterprise funds.....	15	14	1	148	149	-2	179	184	-5
Mental health.....	33,252	.....	33,252	321,994	.....	321,994	285,481	.....	285,481
Health planning and regional programs.....	56,258	.....	56,258	327,594	.....	327,594	249,986	.....	249,986
Maternal and child welfare.....	28,926	.....	28,926	269,870	.....	269,870	250,467	.....	250,467
Hospital construction.....	33,015	.....	33,015	272,508	.....	272,508	264,168	.....	264,168
Direct care programs.....	21,822	.....	21,822	196,961	.....	196,961	173,749	.....	173,749
Other.....	15,804	.....	15,804	122,538	.....	122,538	118,094	.....	118,094
Total--Health Services and Mental Health Administration.....	189,092	14	189,078	1,511,611	149	1,511,462	1,342,124	184	1,341,940
National Institutes of Health:									
Public enterprise funds.....	570	41	529	11,371	362	11,009	19,265	141	19,124
Institute research and training activities.....	72,100	.....	72,100	969,384	.....	969,384	948,954	.....	948,954
Health manpower and dental health.....	20,668	.....	20,668	173,189	.....	173,189	120,816	.....	120,816
Construction grants.....	8,053	.....	8,053	139,075	.....	139,075	133,432	.....	133,432
Other.....	-80,983	.....	-80,983	132,331	.....	132,331	101,947	.....	101,947
Total--National Institutes of Health.....	20,408	41	20,367	1,425,351	362	1,424,989	1,324,414	141	1,324,273
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	(*)	261	-261	-5	1,401	-1,406	-30	770	-799
Higher education facilities loan fund.....	21,086	631	20,455	31,673	11,657	20,016	11,523	8,481	3,042
Assistance for vocational education.....	48,945	.....	48,945	286,364	.....	286,364	260,052	.....	260,052
School assistance in federally affected areas.....	168,185	.....	168,185	656,381	.....	656,381	397,581	.....	397,581
Elementary and secondary education.....	254,155	.....	254,155	1,461,504	.....	1,461,504	1,433,070	.....	1,433,070
Higher education.....	141,378	.....	141,378	1,013,612	.....	1,013,612	918,217	.....	918,217
Defense educational activities.....	707	.....	707	4,694	.....	4,694	19,725	.....	19,725
Other.....	96,185	.....	96,185	553,709	.....	553,709	348,899	.....	348,899
Total--Office of Education.....	730,642	893	729,749	4,007,931	13,058	3,994,873	3,389,036	9,250	3,379,786
Social and Rehabilitation Service:									
Grants to States for public assistance.....	539,160	.....	539,160	7,452,673	.....	7,452,673	6,280,335	.....	6,280,335
Grants for rehabilitation services and facilities.....	49,346	.....	49,346	424,394	.....	424,394	350,910	.....	350,910
Work incentives.....	1,766	.....	1,766	14,454	.....	14,454	32,563	.....	32,563
Other.....	30,131	.....	30,131	288,205	.....	288,205	175,560	.....	175,560
Total--Social and Rehabilitation Service.....	620,403	620,403	8,179,726	8,179,726	6,839,368	6,839,368

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

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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.....	\$535	\$529	\$6	\$6,718	\$6,980	-\$262	\$6,412	\$6,166	\$246
Payment to trust funds for health insurance for the aged.....	66,806	.....	66,806	1,545,413	.....	1,545,413	1,733,255	.....	1,733,255
Payment for military service credits.....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged.....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	64,377	.....	64,377	481,598	.....	481,598	465,087	.....	465,087
Benefit payments.....	2,414,721	.....	2,414,721	26,266,674	.....	26,266,674	23,732,119	.....	23,732,119
Vocational rehabilitation services.....	.....	.....	.....	900	.....	900	1,806	.....	1,806
Payment to railroad retirement account.....	578,818	.....	578,818	578,818	.....	578,818	491,482	.....	491,482
Total--Federal old-age and survivors insurance trust fund.....	3,057,915	.....	3,057,915	27,327,990	.....	27,327,990	24,690,495	.....	24,690,495
Federal disability insurance trust fund:									
Administrative expenses and construction.....	9,305	.....	9,305	149,030	.....	149,030	133,514	.....	133,514
Benefit payments.....	254,776	.....	254,776	2,778,016	.....	2,778,016	2,443,437	.....	2,443,437
Vocational rehabilitation services.....	2,398	.....	2,398	16,449	.....	16,449	14,891	.....	14,891
Payment to railroad retirement account.....	10,439	.....	10,439	10,439	.....	10,439	21,328	.....	21,328
Total--Federal disability ins. trust fund.....	276,918	.....	276,918	2,953,934	.....	2,953,934	2,613,170	.....	2,613,170
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	19,109	.....	19,109	148,669	.....	148,669	104,196	.....	104,196
Benefit payments.....	425,837	.....	425,837	4,804,242	.....	4,804,242	4,653,976	.....	4,653,976
Total--Federal hospital ins. trust fund.....	444,946	.....	444,946	4,952,911	.....	4,952,911	4,758,172	.....	4,758,172
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	27,536	.....	27,536	217,009	.....	217,009	194,687	.....	194,687
Benefit payments.....	151,811	.....	151,811	1,979,287	.....	1,979,287	1,644,842	.....	1,644,842
Total--Federal supplementary medical insurance trust fund.....	179,347	.....	179,347	2,196,296	.....	2,196,296	1,839,530	.....	1,839,530
Other.....	6,413	.....	6,413	10,637	.....	10,637	1	.....	1
Total--Social Security Administration.....	4,032,880	529	4,032,351	39,463,051	6,980	39,456,070	36,076,579	6,166	36,070,413
Special institutions:									
American Printing House for the Blind.....	54	.....	54	1,404	.....	1,404	1,340	.....	1,340
National Technical Institute for the Deaf.....	1,274	.....	1,274	3,198	.....	3,198	1,780	.....	1,780
Model Secondary School for the Deaf.....	114	.....	114	681	.....	681	143	.....	143
Gallaudet College.....	438	.....	438	5,154	.....	5,154	4,206	.....	4,206
Howard University.....	3,899	.....	3,899	32,737	.....	32,737	30,358	.....	30,358
Departmental management:									
Intragovernmental funds (net).....	251	.....	251	6,248	.....	6,248	613	.....	613
Other.....	6,392	.....	6,392	38,779	.....	38,779	26,201	.....	26,201
Proprietary receipts from the public.....	.....	20,621	-20,621	.....	34,631	-34,631	.....	13,727	-13,727
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
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.....	-66,806	.....	-66,806	-928,151	.....	-928,151	-984,287	.....	-984,287
Federal disability insurance trust fund.....	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal hospital insurance trust fund.....	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Receipts transferred to railroad retirement account.....	-589,257	.....	-589,257	-11,000	.....	-11,000	-22,000	.....	-22,000
Total--Health, Education, and Welfare Department.....	4,973,785	22,461	4,951,304	52,288,856	59,235	52,227,621	46,532,384	33,361	46,469,023

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.....	\$6,762	\$3,996	\$2,766	\$160,865	\$101,717	\$59,148	\$155,664	\$102,568	\$53,096
Urban renewal programs.....	139,817	5,223	134,594	1,096,059	87,482	1,008,576	552,581	17,600	534,981
Low-rent public housing.....	48,847	3,982	44,865	453,598	24,464	429,134	351,033	11,916	339,117
Other.....	1,197	306	891	1,416	1,805	-389	318	945	-627
Other.....	2,392	.....	2,392	24,408	.....	24,408	11,557	.....	11,557
Total--Renewal and housing assistance.....	199,015	13,508	185,508	1,736,345	215,468	1,520,877	1,071,153	133,030	938,124
Metropolitan development:									
Public enterprise funds.....	1,194	1,619	-425	21,986	21,551	435	24,493	20,434	4,059
Open space land programs.....	6,268	.....	6,268	43,414	.....	43,414	43,278	.....	43,278
Grants for basic water and sewer facilities.....	8,543	.....	8,543	109,011	.....	109,011	80,189	.....	80,189
Other.....	4,721	.....	4,721	47,477	.....	47,477	36,461	.....	36,461
Total--Metropolitan development.....	20,725	1,619	19,106	221,889	21,551	200,338	184,422	20,434	163,988
Model cities and governmental relations.....	17,663	.....	17,663	85,893	.....	85,893	15,421	.....	15,421
Urban technology and research.....	1,416	.....	1,416	9,579	.....	9,579	8,676	.....	8,676
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund.....	50,763	70,308	-19,545	531,383	717,318	-185,935	435,685	582,759	-147,074
Housing for the elderly or handicapped.....	303	5,067	-4,764	7,196	17,474	-10,278	7,303	10,973	-3,670
Other.....	272	186	85	1,337	1,373	-37	-1,539	3,579	-5,118
Home ownership and rental housing assistance.....	6,073	.....	6,073	23,473	.....	23,473	1,138	.....	1,138
Rent supplement program.....	2,398	.....	2,398	18,728	.....	18,728	5,917	.....	5,917
Government National Mortgage Association:									
Management and liquidating functions.....	6,145	18,940	-12,796	143,621	158,927	-15,305	137,654	144,297	-6,443
Guarantees of mortgage backed securities.....	29	17	12	48	48	.....	.....	.....	.....
Special assistance functions.....	8,198	16,388	-8,190	187,699	181,637	6,062	134,456	145,085	-10,630
Participation sales fund.....	823	.....	823	-8,647	.....	-8,647	-54,618	.....	-54,618
Secondary market operations.....	.....	.....	.....	.....	.....	.....	37,143	67,180	-30,037
Proceeds from sale of Federal National Mortgage Association (net).....	.....	.....	.....	.....	.....	.....	.....	163,820	-163,820
Total--Mortgage credit.....	75,003	110,906	-35,903	904,838	1,076,778	-171,939	703,338	1,117,694	-414,356
Federal Insurance Administration:									
Public enterprise funds.....	-1,297	1,428	-2,725	-2,075	26,365	-28,440	-5,452	28,178	-33,630
Other.....	107	.....	107	959	.....	959	678	.....	678
Fair housing and equal opportunity.....	.....	.....	.....	5,875	.....	5,875	2,000	.....	2,000
Departmental management.....	7,549	.....	7,549	64,260	.....	64,260	53,582	.....	53,582
Proprietary receipts from the public.....	.....	116	-116	.....	138	-138	.....	69	-69
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-12,836	.....	-12,836
Total--Housing and Urban Development Department ..	320,182	127,577	192,605	3,027,563	1,340,300	1,687,264	2,020,983	1,299,405	721,578
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	8,153	.....	8,153	196,851	.....	196,851	167,554	.....	167,554
Bureau of Indian Affairs:									
Public enterprise funds.....	18	191	-172	24	646	-622	634	762	-129
Indian tribal funds.....	-825	.....	-825	53,589	.....	53,589	108,783	.....	108,783
Other.....	23,913	.....	23,913	303,939	.....	303,939	268,369	.....	268,369
Bureau of Outdoor Recreation.....	8,565	.....	8,565	116,376	.....	116,376	129,482	.....	129,482
Office of Territories.....	11,145	.....	11,145	65,591	.....	65,591	60,683	.....	60,683
Total--Public Land Management.....	50,969	191	50,778	736,370	646	735,724	735,505	762	734,743

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.....	\$6,307		\$6,307	\$103,025		\$103,025	\$91,773		\$91,773
Bureau of Mines:									
Public enterprise funds.....	1,057	\$1,016	41	42,247	\$12,018	30,229	33,989	\$17,856	16,133
Other.....	5,476		5,476	61,985		61,985	56,326		56,326
Office of Coal Research.....	1,307		1,307	17,164		17,164	8,429		8,429
Office of Oil and Gas.....	106		106	1,014		1,014	874		874
Total--Mineral Resources.....	14,252	1,016	13,237	225,435	12,018	213,416	191,391	17,856	173,535
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	111	51	60	426	564	-139	903	661	242
Other.....	4,619		4,619	54,460		54,460	51,735		51,735
Bureau of Sport Fisheries and Wildlife.....	12,127		12,127	114,707		114,707	109,284		109,284
National Park Service.....	13,157		13,157	138,440		138,440	133,141		133,141
Total--Fish and Wildlife, Parks, and Marine Resources.....	30,016	51	29,964	308,032	564	307,468	295,062	661	294,401
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,215	3,361	-146	47,280	37,751	9,529	65,130	35,622	29,508
Other.....	189	1	189	2,369	10	-2,379	1,501	5,015	-3,514
Construction and rehabilitation.....	13,641		13,641	142,252		142,252	166,611		166,611
Other.....	7,156		7,156	96,858		96,858	90,871		90,871
Alaska Power Administration.....	78		78	1,003		1,003	916		916
Bonneville Power Administration.....	11,005		11,005	131,448		131,448	130,512		130,512
Southeastern Power Administration.....	50		50	818		818	874		874
Southwestern Power Administration.....	737		737	6,853		6,853	7,648		7,648
Total--Water and Power Development.....	36,071	3,362	32,710	424,142	37,761	386,381	464,063	40,637	423,426
Water Quality and Research:									
Office of Saline Water.....	3,555		3,555	30,220		30,220	37,450		37,450
Federal Water Quality Administration.....	29,927		29,927	263,149		263,149	214,940		214,940
Secretarial Offices:									
Office of the Solicitor.....	513		513	6,156		6,156	5,533		5,533
Office of the Secretary.....	1,531		1,531	9,797		9,797	8,052		8,052
Office of Water Resources Research.....	1,811		1,811	11,551		11,551	10,810		10,810
Virgin Islands Corporation.....							-505		-505
Proprietary receipts from the public.....		89,714	-89,714		813,867	-813,867		1,043,373	-1,043,373
Intrabudgetary transactions.....	(*)		(*)	-31,235		-31,235	-40,268		-40,268
Total--Interior Department.....	168,644	94,334	74,310	1,983,617	864,857	1,118,760	1,922,032	1,103,289	818,743
Justice Department:									
Legal activities and general administration.....	9,311		9,311	102,725		102,725	86,925		86,925
Federal Bureau of Investigation.....	22,169		22,169	252,902		252,902	217,560		217,560
Immigration and Naturalization Service.....	9,594		9,594	103,958		103,958	90,013		90,013
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-45		-45	-1,482		-1,482	-8,111		-8,111
Federal Prison commissary funds.....	364	373	-10	3,863	4,002	-139	3,638	3,702	-64
Other.....	7,807		7,807	88,709		88,709	79,413		79,413
Law Enforcement Assistance Administration.....	6,173		6,173	65,419		65,419	33,535		33,535
Bureau of Narcotics and Dangerous Drugs.....	2,459		2,459	25,936		25,936	17,351		17,351
Proprietary receipts from the public.....		84	-84		1,278	-1,278		1,655	-1,655
Total--Justice Department.....	57,830	457	57,373	642,030	5,281	636,749	520,324	5,357	514,968

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	\$55,753	.....	\$55,753	\$407,069	.....	\$407,069	\$377,353	.....	\$377,353
Salaries, expenses and other	3,910	.....	3,910	37,205	.....	37,205	31,815	.....	31,815
Bureau of Apprenticeship and Training	777	.....	777	7,363	.....	7,363	9,188	.....	9,188
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	27,010	.....	27,010	186,389	.....	186,389	126,605	.....	126,605
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	-4,379	.....	-4,379	-3,832	.....	-3,832
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	2,154	.....	2,154	19,204	.....	19,204	20,805	.....	20,805
Grants to States for unemployment comp. and employment service administration	72,938	.....	72,938	620,129	.....	620,129	588,062	.....	588,062
Payments to general fund:									
Reimbursements and recoveries	100	.....	100	10,635	.....	10,635	9,555	.....	9,555
Interest on refunds of taxes	18	.....	18	242	.....	242	248	.....	248
Interest on advances from general (revolving) fund .....	.....	.....	.....	4,379	.....	4,379	3,832	.....	3,832
Railroad unemployment insurance account:									
Benefit payments	7,412	.....	7,412	92,955	.....	92,955	96,588	.....	96,588
Interest on advances from railroad retirement account	3,705	.....	3,705	4,876	.....	4,876	5,730	.....	5,730
Railroad unemployment insurance adm. fund	548	.....	548	6,618	.....	6,618	6,089	.....	6,089
State accounts: Withdrawals by States	304,595	.....	304,595	2,792,794	.....	2,792,794	2,061,135	.....	2,061,135
Federal extended compensation account .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	391,470	.....	391,470	3,551,832	.....	3,551,832	2,792,043	.....	2,792,043
Other .....	.....	.....	.....	-1	.....	-1	-100	.....	-100
Total--Manpower Administration	478,919	.....	478,919	4,185,478	.....	4,185,478	3,333,072	.....	3,333,072
Labor-Management relations	1,483	.....	1,483	11,870	.....	11,870	8,971	.....	8,971
Wage and Labor Standards:									
Wage and Labor Standards Administration	4,506	.....	4,506	43,382	.....	43,382	37,103	.....	37,103
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	12,440	.....	12,440	81,410	.....	81,410	67,263	.....	67,263
Other	122	.....	122	489	.....	489	404	.....	404
Total--Wage and Labor Standards	17,068	.....	17,068	125,281	.....	125,281	104,771	.....	104,771
Bureau of Labor Statistics	2,399	.....	2,399	24,027	.....	24,027	22,032	.....	22,032
Bureau of International Labor Affairs	276	.....	276	1,829	.....	1,829	1,716	.....	1,716
Office of the Solicitor	779	.....	779	6,915	.....	6,915	6,122	.....	6,122
Office of the Secretary	1,781	.....	1,781	6,616	.....	6,616	5,688	.....	5,688
Proprietary receipts from the public .....	.....	\$10	-10	.....	\$3,847	-3,847	.....	\$7,384	-7,384
Total--Labor Department	502,706	10	502,695	4,362,016	3,847	4,358,169	3,482,373	7,384	3,474,989
Post Office Department: Postal Fund	656,120	515,360	140,759	8,080,151	6,566,246	1,513,905	7,273,102	6,352,768	920,334

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	\$10,407	.....	\$10,407	\$225,546	.....	\$225,546	\$208,365	.....	\$208,365
Acquisition, operation and maintenance of buildings abroad.....	7,736	.....	7,736	16,026	.....	16,026	18,717	.....	18,717
Intragovernmental funds (net).....	67	.....	67	51	.....	51	180	.....	180
Foreign service retirement and disability fund.....	1,962	.....	1,962	17,213	.....	17,213	14,144	.....	14,144
Other.....	60	.....	60	2,989	.....	2,989	3,164	.....	3,164
Total--Administration of foreign affairs.....	20,232	.....	20,232	261,825	.....	261,825	244,569	.....	244,569
International organizations and conferences:									
Contributions to international organizations.....	2,562	.....	2,562	128,841	.....	128,841	118,526	.....	118,526
Other.....	678	.....	678	6,825	.....	6,825	5,695	.....	5,695
International commissions.....	728	.....	728	7,488	.....	7,488	14,804	.....	14,804
Educational exchange.....	3,681	.....	3,681	36,330	.....	36,330	46,956	.....	46,956
Other.....	3,077	.....	3,077	11,678	.....	11,678	11,515	.....	11,515
Proprietary receipts from the public.....	.....	\$699	-699	.....	\$5,418	-5,418	.....	\$4,731	-4,731
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-135	.....	-135	-184	.....	-184
Other.....	-36	.....	-36	-430	.....	-430	-430	.....	-430
Total--State Department.....	30,921	699	30,223	452,424	5,418	447,006	441,450	4,731	436,719
Transportation Department:									
Office of the Secretary.....	1,267	.....	1,267	20,689	.....	20,689	15,837	.....	15,837
Coast Guard:									
Trust revolving funds.....	120	216	-96	2,106	2,157	-51	128	38	90
Intragovernmental funds (net).....	703	.....	703	3,057	.....	3,057	-4,284	.....	-4,284
Other.....	58,379	.....	58,379	584,472	.....	584,472	552,200	.....	552,200
Federal Aviation Administration:									
Public enterprise funds.....	7	1	6	20	9	10	17	19	-1
Facilities and equipment.....	9,481	.....	9,481	105,931	.....	105,931	74,532	.....	74,532
Grants-in-aid for airports.....	10,215	.....	10,215	83,155	.....	83,155	103,671	.....	103,671
Civil supersonic aircraft development.....	14,842	.....	14,842	111,348	.....	111,348	80,603	.....	80,603
Other.....	76,153	.....	76,153	886,000	.....	886,000	739,171	.....	739,171
Federal Highway Administration:									
Highway beautification.....	1,891	.....	1,891	13,845	.....	13,845	21,329	.....	21,329
State and community highway safety programs.....	10,845	.....	10,845	74,724	.....	74,724	40,169	.....	40,169
Highway trust fund:									
Federal-aid highways.....	459,097	.....	459,097	4,378,535	.....	4,378,535	4,150,575	.....	4,150,575
Interest on advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	4,139	.....	4,139	48,541	.....	48,541	50,506	.....	50,506
Federal Railroad Administration:									
Alaska Railroad.....	2,633	2,323	309	28,223	28,478	-254	24,586	25,087	-501
Other.....	1,911	.....	1,911	16,845	.....	16,845	16,679	.....	16,679
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	10,829	129	10,700	105,224	846	104,378	139,710	352	139,358
Other.....	288	.....	288	1,516	.....	1,516	715	.....	715
Saint Lawrence Seaway Development Corporation.....	1,064	841	223	6,143	.....	6,143	11,256	6,371	4,885
National Transportation Safety Board.....	586	.....	586	5,424	.....	5,424	4,725	.....	4,725
Proprietary receipts from the public.....	.....	2,573	-2,573	.....	19,853	-19,853	.....	20,386	-20,386
Total--Transportation Department.....	664,450	6,083	658,367	6,475,800	57,478	6,418,322	6,022,127	52,254	5,969,873
Treasury Department:									
Office of the Secretary:									
Salaries and expenses.....	911	.....	911	9,218	.....	9,218	7,588	.....	7,588
Federal Farm Mortgage Corp. liquidation fund.....	1	.....	1	2	.....	2	1	.....	1
Other.....	1	.....	1	45	.....	45	33	.....	33

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	\$2,290	.....	\$2,290	\$45,239	.....	\$45,239	\$45,243	.....	\$45,243
Claims, judgements and relief acts	1,224	.....	1,224	52,677	.....	52,677	62,275	.....	62,275
Interest on uninvested funds	121	.....	121	6,226	.....	6,226	7,254	.....	7,254
Government losses in shipment	19	.....	19	167	.....	167	330	.....	330
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	21	.....	-90	.....	\$180	-180	.....	.....	.....
Bureau of Customs:									
Salaries and expenses	.....	.....	21	1,900	.....	1,900	.....	.....	.....
Intragovernmental funds (net)	10,811	.....	10,811	121,698	.....	121,698	99,072	.....	99,072
Other	.....	.....	.....	-356	.....	-356	.....	.....	.....
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	3,243	.....	3,243	54,060	.....	54,060	44,882	.....	44,882
Other	-868	.....	-868	-236	.....	-236	-7	.....	-7
Bureau of the Mint:									
Salaries and expenses	.....	.....	.....	96	.....	96	403	.....	403
Other	1,275	.....	1,275	16,111	.....	16,111	14,216	.....	14,216
Bureau of the Public Debt:									
Internal Revenue Service:									
Salaries and expenses	372	.....	372	5,900	.....	5,900	7,006	.....	7,006
Revenue accounting and processing	9,371	.....	9,371	64,215	.....	64,215	57,408	.....	57,408
Compliance	2,184	.....	2,184	25,329	.....	25,329	21,247	.....	21,247
Interest on refunds of taxes	23,363	.....	23,363	213,084	.....	213,084	187,325	.....	187,325
Payments to Puerto Rico for taxes collected	51,069	.....	51,069	631,591	.....	631,591	537,252	.....	537,252
Federal tax lien revolving fund	8,711	.....	8,711	112,708	.....	112,708	119,841	.....	119,841
Office of the Comptroller of the Currency	8,329	.....	8,329	85,125	.....	85,125	80,238	.....	80,238
Office of the Treasurer:									
Salaries and expenses	2,646	318	2,329	30,351	35,402	-5,051	25,785	\$15	-1
Check forgery insurance fund	940	.....	940	7,911	.....	7,911	7,065	.....	7,065
U.S. Secret Service	73	63	10	806	701	105	447	450	-3
Interest on the public debt (accrual basis):									
Public issues	3,211	.....	3,211	30,271	.....	30,271	23,704	.....	23,704
Special issues	1,350,262	.....	1,350,262	15,797,300	.....	15,797,300	13,961,219	.....	13,961,219
Total--Interest on the public debt	367,332	.....	367,332	3,459,521	.....	3,459,521	2,627,018	.....	2,627,018
Proprietary receipts from the public	1,717,594	.....	1,717,594	19,256,821	.....	19,256,821	16,588,237	.....	16,588,237
Intrabudgetary transactions	.....	17,593	-17,593	.....	389,693	-389,693	.....	268,340	-268,340
Total--Treasury Department	-80,859	.....	-80,859	-853,836	.....	-853,836	-716,923	.....	-716,923
Atomic Energy Commission	1,766,060	18,064	1,747,996	19,917,229	426,069	19,491,160	17,220,330	296,489	16,923,841
General Services Administration:	234,979	15	234,964	2,455,209	2,118	2,453,091	2,451,137	760	2,450,377
Real property activities:									
Construction, public buildings projects	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses, public buildings service	8,116	.....	8,116	59,670	.....	59,670	68,158	.....	68,158
Repair and improvement of public buildings	3,274	.....	3,274	327,019	.....	327,019	290,550	.....	290,550
Intragovernmental funds (net)	5,062	.....	5,062	77,328	.....	77,328	73,947	.....	73,947
Other	34,276	.....	34,276	4,351	.....	4,351	-12,663	.....	-12,663
Personal property activities:									
Intragovernmental funds (net)	2,379	.....	2,379	19,962	.....	19,962	24,855	.....	24,855
Other	59,335	.....	59,335	22,731	.....	22,731	33,218	.....	33,218
Records activities:									
National Archives trust fund	4,793	.....	4,793	82,878	.....	82,878	75,584	.....	75,584
Other	233	406	-173	2,201	2,160	40	1,156	1,335	-179
Transportation and communications activities	1,748	.....	1,748	24,164	.....	24,164	20,868	.....	20,868
Property management and disposal activities:									
Public enterprise funds	5,997	.....	5,997	10,118	.....	10,118	5,217	.....	5,217
Intragovernmental funds (net)	.....	(*)	(*)	-799	39	-838	.....	15	-15
Other	193	.....	193	319	.....	319	308	.....	308
Total	1,893	.....	1,893	25,460	.....	25,460	27,155	.....	27,155

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.....	-8,121	.....	-8,121	-43,762	.....	-43,762	-27,869	.....	-27,869
Public enterprise funds.....	-3	\$1	-4	-8,126	\$3	-8,129	.....	\$12	-12
Intragovernmental funds (net).....	924	.....	924	-535	.....	-535	-563	.....	-563
Other.....	161	.....	161	1,645	.....	1,645	2,753	.....	2,753
Proprietary receipts from the public.....	.....	27,452	-27,452	.....	164,495	-164,495	.....	161,559	-161,559
Total--General Services Administration.....	120,259	27,859	92,401	604,623	166,697	437,925	582,673	162,921	419,752
National Aeronautics and Space Administration.....	378,509	495	378,014	3,754,839	5,891	3,748,948	4,252,749	6,235	4,246,514
Veterans Administration:									
Compensation, pensions, and benefit programs.....	581,083	.....	581,083	6,337,997	.....	6,337,997	5,593,809	.....	5,593,809
Medical care.....	138,771	.....	138,771	1,652,616	.....	1,652,616	1,450,038	.....	1,450,038
Public enterprise funds:									
Direct loan revolving fund.....	7,392	10,710	-3,318	105,785	118,994	-13,209	108,426	115,693	-7,267
Loan guaranty revolving fund.....	-4,937	-1,223	-3,714	102,162	126,198	-24,036	114,447	131,599	-17,151
Other.....	15,611	43,132	-27,521	222,909	303,749	-80,840	301,096	374,881	-73,786
Benefits, refunds and dividends:									
Government life insurance fund.....	7,804	.....	7,804	81,392	.....	81,392	77,847	.....	77,847
National service life insurance.....	48,807	.....	48,807	593,069	.....	593,069	567,906	.....	567,906
Other.....	35,419	.....	35,419	379,868	.....	379,868	321,618	.....	321,618
Proprietary receipts from the public:									
Government life insurance fund.....	.....	1,121	-1,121	.....	10,123	-10,123	.....	10,967	-10,967
National service life insurance fund.....	.....	43,863	-43,863	.....	463,091	-463,091	.....	477,984	-477,984
Other.....	.....	201	-201	.....	2,124	-2,124	.....	1,865	-1,865
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5	.....	-5	-58	.....	-58	-50	.....	-50
National Service life insurance fund.....	-216	.....	-216	-3,324	.....	-3,324	-5,840	.....	-5,840
Total--Veterans Administration.....	829,730	97,804	731,926	9,472,416	1,024,279	8,448,137	8,529,297	1,112,989	7,416,309
Other independent agencies:									
Administrative Conference of the United States.....	28	.....	28	253	.....	253	238	.....	238
American Battle Monuments Commission.....	209	(*)	209	2,257	2	2,255	2,350	2	2,348
Arms Control and Disarmament Agency.....	451	(*)	451	10,642	1	10,642	9,601	1	9,600
Cabinet Committee on Opportunities for Spanish-Speaking People.....	55	.....	55	476	.....	476	-67	.....	-67
Central Intelligence Agency--Construction.....	.....	.....	.....	(*)	.....	(*)	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers.....	2,430	.....	2,430	36,546	.....	36,546	43,924	.....	43,924
Salaries and expenses.....	948	.....	948	11,184	.....	11,184	9,839	.....	9,839
Proprietary receipts from the public.....	.....	8	-8	.....	125	-125	.....	131	-131
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits.....	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund.....	244,149	.....	244,149	2,751,468	.....	2,751,468	2,406,208	.....	2,406,208
Employees health benefits fund.....	73,213	93,496	-20,283	915,734	912,153	3,580	746,679	764,417	-17,737
Employees life insurance fund.....	-22,945	47,280	-70,225	277,589	438,516	-160,927	241,906	393,462	-151,556
Retired employees health benefits fund.....	-7,367	375	-7,742	-12,872	14,624	-27,496	15,038	13,807	1,231
Other.....	4,211	.....	4,211	44,721	.....	44,721	39,190	.....	39,190
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2,945	-2,945	.....	31,359	-31,359
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund.....	-68	.....	-68	-2,470	.....	-2,470	-10,204	.....	-10,204
General fund contribution.....	.....	.....	.....	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission.....	291,191	141,151	150,040	4,015,356	1,368,238	2,647,118	3,479,565	1,203,046	2,276,520

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									
Corporation for Public Broadcasting				\$15,000		\$15,000	\$5,000		\$5,000
District of Columbia federal payment				118,562		118,562	89,178		89,178
Equal Employment Opportunity Commission	\$1,514		\$1,514	11,593		11,593	8,633	\$1	8,632
Export-Import Bank of the United States	49,350	\$72,352	-23,002	241,825	\$317,995	-76,169	209,713	329,254	-119,541
Farm Credit Administration:									
Revolving fund for administrative expenses	345	1,113	-767	3,988	4,132	-144	3,529	3,671	-142
Short-term credit investment fund								64,388	-64,388
Banks for Cooperatives investment fund								28,324	-28,324
Banks for Cooperatives fund							-2,240		-2,240
Federal Intermediate Credit Banks fund							-53,868		-53,868
Proprietary receipts from the public					3,303	-3,303		43,840	-43,840
Intrabudgetary transactions							-5,995		-5,995
Total--Farm Credit Administration	345	1,113	-767	3,988	7,435	-3,447	-58,574	140,222	-198,796
Federal Coal Mine Safety Board of Review	3		3	78		78	105		105
Federal Communications Commission	1,907	-1	1,908	23,639	19	23,620	20,278	17	20,261
Federal Deposit Insurance Corporation	4,706	3,902	803	42,771	371,010	-328,239	21,227	333,746	-312,519
Federal Field Committee for Development Planning in Alaska	4		4	211		211	188		188
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-898	2,222	-3,120	-121,463	122,907	-244,369	-21,153	288,616	-309,768
Other	1,548	2,469	-921	20,636	20,356	280	18,842	19,643	-801
Federal Maritime Commission	320	1	319	3,937	11	3,926	3,704	71	3,633
Federal Mediation and Conciliation Service	712	(*)	712	8,770	(*)	8,770	8,022	(*)	8,022
Federal Power Commission	1,454	-1,810	3,264	17,928	18	17,910	15,679	13	15,666
Federal Radiation Council	16		16	-153		-153	138		138
Federal Trade Commission	1,679	(*)	1,679	19,927	6	19,921	16,402	4	16,398
Foreign Claims Settlement Commission	60	(*)	60	700	(*)	700	831	(*)	831
Historical and Memorial Commissions	25		25	216		216	95		95
Indian Claims Commission	66		66	744		744	628	(*)	628
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	26		26	646		646	473		473
Appalachian Regional Commission:									
Salaries, expenses, and other	298	13	285	2,640	729	1,910	2,272	495	1,777
Intrabudgetary transactions	-83		-83	-932		-932	-1,101		-1,101
Delaware River Basin Commission	5		5	197		197	191		191
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority	2,380		2,380	15,757		15,757	6,112		6,112
Interstate Commerce Commission	2,189	1	2,188	27,462	25	27,437	24,594	62	24,532
National Capital Planning Commission	145	(*)	145	1,275	230	1,045	1,163	92	1,070
National Council on Indian Opportunity	22		22	184		184	34		34
National Foundation on Arts and Humanities	-70	(*)	-70	14,835	6	14,829	11,520	3	11,517
National Labor Relations Board	2,920	21	2,899	37,702	91	37,612	34,312	26	34,286
National Mediation Board	197		197	2,237	(*)	2,237	2,187		2,187
National Science Foundation	53,640	11	53,628	464,056	1,182	462,875	490,185	2,202	487,983
President's Committee on Consumer Interests	40		40	496		496	344		344
President's Council on Youth Opportunity	25		25	-240		-240	159		159

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				\$19,206		\$19,206	\$18,446		\$18,446
Railroad retirement accounts:									
Administrative expenses	\$1,264		\$1,264	16,119		16,119	14,798		14,798
Benefit payments, etc.	136,487		136,487	1,586,403		1,586,403	1,532,790		1,532,790
Interest on refunds of taxes	1		1	8		8	6		6
Payment to railroad unemployment ins. account	5,228		5,228	5,228		5,228	1		1
Proprietary receipts from the public		(*)	(*)		\$2,396	-2,396		\$6,791	-6,791
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits				-19,206		-19,206	-18,446		-18,446
Receipts transferred to railroad unemployment insurance account	-5,228		-5,228	-5,228		-5,228	-1		-1
Total--Railroad Retirement Board	137,752	(*)	137,752	1,602,530	2,396	1,600,135	1,547,593	6,791	1,540,802
Renegotiation Board	328	(*)	328	3,904	(*)	3,904	2,983	(*)	2,983
Securities and Exchange Commission	1,882	(*)	1,881	21,513	4	21,509	18,550	3	18,546
Selective Service System	6,870	\$3	6,868	75,422	16	75,406	64,801	10	64,791
Small Business Administration:									
Public enterprise funds	38,769	13,359	25,409	254,516	126,059	128,457	236,497	120,312	116,184
Salaries and expenses	1,898		1,898	13,956		13,956	11,373		11,373
Other				21		21			
Proprietary receipts from the public		(*)	(*)		8	-8		13	-13
Total--Small Business Administration	40,667	13,360	27,308	268,493	126,066	142,427	247,870	120,325	127,545
Smithsonian Institution	4,191	5	4,186	51,985	2,688	49,297	54,047	2,566	51,481
Subversive Activities Control Board	30	(*)	30	374	(*)	374	270	(*)	270
Tariff Commission	331		331	4,088		4,088	3,847		3,847
Tax Court of the United States	248		248	2,967		2,967	2,509		2,509
Temporary Study Commissions	817		817	7,007		7,007	7,982		7,982
Tennessee Valley Authority:									
Tennessee Valley Authority fund	78,397	43,029	35,367	687,037	476,102	210,935	591,698	404,548	187,150
Proprietary receipts from the public		(*)	(*)		93	-93		85	-85
Total--Tennessee Valley Authority	78,397	43,029	35,367	687,037	476,194	210,842	591,698	404,634	187,064
United States Information Agency:									
Informational media guarantee fund		2	-2		2	-2	37	33	4
Salaries and expenses	13,422		13,422	179,980		179,980	171,232		171,232
Construction of radio facilities	895		895	8,311		8,311	7,776		7,776
Other	721		721	9,773		9,773	4,628		4,628
Proprietary receipts from the public		82	-82		668	-668		685	-685
Total--U.S. Information Agency	15,038	84	14,954	198,064	670	197,395	183,673	718	182,955
U.S. section of the United States--Mexico Commission for Border Development and Friendship ..	-1		-1	223		223	-51		-51
Water Resources Council:									
Planning expenses and other	635	45	589	4,274	121	4,153	4,035	298	3,738
Intrabudgetary transactions	-83		-83	-671		-671	-484		-484
Total--Other independent agencies	707,191	277,980	429,210	7,982,149	2,818,539	5,163,610	7,188,912	2,852,993	4,335,919

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	-\$620		-\$620	-\$502		-\$502
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-58,000		-58,000	-559,000		-559,000	-469,000		-469,000
Federal disability insurance trust fund	-8,000		-8,000	-78,000		-78,000	-63,000		-63,000
Federal hospital insurance trust fund	-9,000		-9,000	-91,000		-91,000	-79,000		-79,000
State Department:									
Foreign service retirement and disability fund.....	-566		-566	-6,860		-6,860	-5,399		-5,399
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-189,178		-189,178	-1,707,691		-1,707,691	-1,400,851		-1,400,851
Tax Court of the United States:									
Tax court judges survivors annuity fund.....				-15		-15	-20		-20
Subtotal	-264,796		-264,796	-2,443,185		-2,443,185	-2,017,773		-2,017,773
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors' annuity fund.....	-4		-4	-207		-207	-171		-171
Defense Department:									
Civil:									
Soldiers' Home permanent fund									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-569,421		-569,421	-1,346,096		-1,346,096	-1,008,949		-1,008,949
Federal disability insurance trust fund	-104,386		-104,386	-221,485		-221,485	-139,587		-139,587
Federal hospital insurance trust fund	-65,855		-65,855	-138,182		-138,182	-93,581		-93,581
Federal supplementary medical insurance trust fund..	-1,440		-1,440	-11,536		-11,536	-23,466		-23,466
Interior Department:									
Indian Tribal Funds	-919		-919	-15,212		-15,212	-5,380		-5,380
Labor Department:									
Unemployment trust fund	-235,134		-235,134	-601,212		-601,212	-516,637		-516,637
State Department:									
Foreign service retirement and disability fund	-2,065		-2,065	-2,319		-2,319	-1,765		-1,765
Transportation Department:									
Highway trust fund	-51,154		-51,154	-115,410		-115,410	-52,654		-52,654
Veterans Administration:									
Government life insurance fund.....	-30,294		-30,294	-31,347		-31,347	-31,902		-31,902
National service life insurance fund.....	-214,246		-214,246	-244,995		-244,995	-224,539		-224,539
Civil Service Commission:									
Civil service retirement and disability fund.....	-807,857		-807,857	-987,284		-987,284	-805,292		-805,292
Railroad Retirement Board:									
Railroad retirement accounts	-152,763		-152,763	-214,678		-214,678	-191,168		-191,168
Other	-140		-140	-436		-436	-763		-763
Subtotal	-2,235,679		-2,235,679	-3,933,690		-3,933,690	-3,099,088		-3,099,088
Total--Undistributed intrabudgetary transactions..	-2,500,475		-2,500,475	-6,376,875		-6,376,875	-5,116,861		-5,116,861
Total expenditures (excluding net lending).....	17,322,376	\$1,955,446	15,366,930	215,139,144	\$20,170,886	194,968,258	206,618,289	\$23,538,448	183,079,841
The expenditure account surplus (+) or deficit (-)			+7,282,015			-1,124,467			+4,712,495

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	\$7,359	\$11,491	-\$4,132	\$56,900	\$135,487	-\$78,588	\$265,762	\$152,140	\$113,622
Special assistance functions	49,839	11,837	38,002	759,234	78,508	680,726	522,016	79,717	442,299
Participation sales fund	1,000	1,000	.....	33,720	33,720	.....	24,092	317,052	-292,960
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	105,143	176,856
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	1,651,590	1,651,590	.....
Total--Housing and Urban Development Department ..	284,652	249,540	35,112	2,643,891	1,728,456	915,434	4,015,366	3,208,398	806,968
Interior Department:									
Bureau of Reclamation	400	(*)	400	4,540	1,488	3,051	5,667	1,268	4,398
Other	385	373	12	5,976	9,165	-3,188	16,683	3,250	13,433
Total--Interior Department	785	374	411	10,516	10,653	-137	22,350	4,518	17,832
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
General Services Administration	8,121	7,010	1,112	43,762	23,740	20,022	27,869	22,908	4,961
Veterans Administration:									
Direct loan program	8,877	7,835	1,042	113,957	87,490	26,467	145,314	98,387	46,927
Loan guaranty program	14,641	28,290	-13,650	155,639	82,867	72,772	193,804	51,412	142,391
Government life insurance fund	1,133	948	185	12,968	10,182	2,786	9,015	10,838	-1,822
National service life insurance	14,544	6,830	7,714	166,970	74,954	92,016	131,213	72,571	58,642
Other	1,330	322	1,008	14,054	3,718	10,337	9,980	3,030	6,949
Total--Veterans Administration	40,525	44,225	-3,699	463,588	259,211	204,377	489,326	236,238	253,088
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	46,100	.....	46,100	129,055	38,705	90,350	107,781	594,600	-594,600
Export-Import Bank of the United States	179,424	324,037	-144,613	1,572,693	1,277,464	295,229	1,668,348	43,025	64,756
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Intermediate Credit Banks .....	.....	.....	.....	.....	.....	.....	1,069,391	946,520	122,871
Total--Farm Credit Administration .....	.....	.....	.....	.....	.....	.....	2,964,655	3,242,695	-278,040
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	4,243	631	3,611	95,648	18,756	76,892	40,258	18,745	21,513
Interstate Commerce Commission .....	.....	3	-3	.....	834	-834	.....	1,001	-1,001
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	50,000	-50,000
Small Business Administration:									
Business loan and investment fund	26,359	13,530	12,829	238,573	173,625	64,948	182,454	193,725	-11,271
Disaster loan fund	7,322	3,462	3,860	85,622	40,227	45,395	25,137	31,607	-6,469
Total--Loan Account	871,401	735,803	135,597	7,858,014	6,074,321	1,783,693	13,167,395	11,691,193	1,476,201
TOTAL BUDGET									
Receipts (+) (The expenditure account)			(Net Totals)			(Net Totals)			(Net Totals)
Expenditures (-) (The expenditure account)			+22,648,945			+193,843,791			+187,792,337
Net Lending (+) or (-) (The loan account)			-15,366,930			-194,968,258			-183,079,841
Total outlays			-135,597			-1,783,693			-1,476,201
Budget surplus (+) or deficit (-)			-15,502,527			-196,751,952			-184,556,043
			+7,146,418			-2,908,160			+3,236,294

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-168,796	\$17,198,453	\$6,141,847	\$353,720,254	\$371,087,503	\$370,918,707
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	-170,640	.....	.....	.....	170,640	.....
Defense Department:						
Family housing mortgages.....	-8,308	-86,134	-93,486	1,857,955	1,780,128	1,771,820
Homeowners assistance mortgages.....	-984	-2,631	5,271	5,283	3,637	2,653
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,951	-60,044	28,469	576,896	518,804	516,853
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-70,000	-1,280,000	700,000	8,600,000	7,390,000	7,320,000
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	.....	-131	-126	2,961	2,829	2,829
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	(*)	-2	-2	107	105	105
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	.....	-258,145	270,680	658,145	400,000	400,000
Participation certificates.....	-70	-321,154	-369,115	1,813,953	1,492,869	1,492,798
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	418	5,851	5,634	5,634
Home Owners' Loan Corporation fund.....	-2	-6	-13	247	244	996,000
Tennessee Valley Authority.....	91,000	268,345	202,655	727,655	905,000	.....
Total agency securities.....	-160,955	-1,740,120	-10,150,407	14,249,053	12,669,888	12,508,433
Total Federal securities.....	-329,751	15,458,333	-4,008,559	367,969,307	383,757,391	383,427,640
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	2,826,769	10,061,707	8,521,730	87,661,297	94,896,235	97,723,000
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public.....	-3,156,520	5,396,626	-11,146,289	279,483,010	288,036,156	284,879,000
Accrued interest payable on public debt securities.....	-1,255,935	246,245	32,805	1,767,852	3,270,032	2,014,000
Deposit Funds:						
Allocations of special drawing rights.....	.....	866,880	.....	.....	866,880	866,880
Other.....	373,296	-92,390	358,956	4,531,055	4,065,369	4,436,850
Miscellaneous liability accounts (includes checks outstanding etc.).....	-956,505	-774,876	-734,542	5,049,409	5,231,038	4,274,500
Total liability accounts.....	-4,995,664	5,642,485	-11,489,070	290,831,327	301,469,475	296,473,810
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	2,181,698	1,912,358	409,476	7,103,538	6,834,198	9,015,800
With other Government officers:						
Special drawing rights:						
Total holdings.....	32,000	957,188	.....	.....	925,188	957,188
Certificates issued to Federal Reserve Banks.....	.....	-400,000	.....	.....	-400,000	-400,000
Balance.....	32,000	557,188	.....	.....	525,188	557,188
Other.....	-7,011	-1,804,460	808,459	4,352,536	2,555,086	2,548,000
With International Monetary Fund.....	-11,000	802,000	644,250	1,610,000	2,423,000	2,412,000
Total cash and monetary assets.....	2,195,687	1,467,086	1,862,185	13,066,074	12,337,473	14,532,100
Miscellaneous asset accounts.....	-21,871	306,470	291,559	1,953,232	2,281,573	2,259,700
Total asset accounts.....	2,173,816	1,773,556	2,153,774	15,019,306	14,619,046	16,792,800
Excess of Liabilities (+) or Assets (-).....	-7,169,480	+3,868,928	-13,642,814	+275,812,021	+286,850,429	+279,680,900
Add: Transactions not applied to current year's surplus or deficit.....	23,062	-960,768	10,406,520	.....*	-983,829	-960,768
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-7,146,418	+2,908,160	-3,236,294	+275,812,021	+285,866,600	+278,720,132

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.....	\$286,850,429	\$275,812,021	\$289,454,835
Excess of liabilities beginning of period (current basis).....	286,850,429	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	-7,146,418	2,908,160	-3,236,294
Budget surplus (-) or deficit (Table III).....	-7,146,418	2,908,160	-3,236,294
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-23,062	-254,527	-232,819
Conversion to private ownership of: Banks for Cooperatives.....	.....	.....	-1,280,921
Federal Intermediate Credit Banks .....	.....	-17,705	-3,262,469
Federal National Mortgage Association.....	.....	-350,000	-5,630,311
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total.....	-23,062	960,768	-10,406,520
Excess of liabilities close of period.....	279,680,949	279,680,949	275,812,021

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch:						\$41
Library of Congress	-\$2	-\$2	-\$9	\$43	\$43	
The Judiciary:						5,511
Judicial survivors annuity fund.....	165	786	593	4,725	5,346	
Agriculture Department:						4,436
Public debt securities.....	1,511	1,527	617	2,909	2,925	70,954
Agency securities		-5,291	-5,809	76,245	70,954	19,065
Commerce Department.....	304	7,574	2,395	11,491	18,761	78
Defense Department.....		62	143	726	788	
Health, Education, and Welfare Department:						29,461,403
Federal old-age and survivors ins. trust fund:						640,000
Public debt securities.....	671,831	3,953,285	2,764,853	25,508,118	28,789,572	
Agency securities			-96,500			640,000
Participation certificates.....			230,000	640,000	640,000	
Federal disability insurance trust fund:						4,749,855
Public debt securities.....	301,121	1,392,466	1,150,956	3,357,389	4,448,734	
Agency securities			-30,000			65,000
Participation certificates.....		-50,000		115,000	65,000	
Federal hospital insurance trust fund:						2,583,323
Public debt securities.....	175,094	693,382	631,176	1,889,940	2,408,228	
Agency securities			-41,500			70,000
Participation certificates.....				70,000	70,000	13,417
Federal supplementary medical ins. trust fund.....	-30,688	-344,554	76,558	357,971	44,105	1,074
Other.....		488	403	586	1,074	
Housing and Urban Development Department:						989,000
Renewal and housing assistance:						76,000
Low-rent public housing program.....			-3,000			
Federal Housing Administration:						989,000
Federal Housing Administration fund:						76,000
Public debt securities.....	12,787	133,932	167,439	855,877	977,022	
Agency securities.....	-221	-3,431	-3,049	80,378	77,169	
Participation certificates.....		70	115	175	245	
Community disposal operations fund:						78
Public debt securities.....		34	8	44	78	
Agency securities				388	388	
Government National Mortgage Association:						673,000
Participation sales fund:						25,000
Public debt securities.....	-13,296	-335,503	500,691	1,008,800	686,593	
Agency securities.....	-11,100	-33,795	-35,880	63,295	40,600	
Management and liquidating functions fund:						55,000
Agency securities.....	-194	-2,099	-2,151	57,172	55,266	
Special assistance functions fund:						109,000
Agency securities.....	-427	-5,973	-5,789	115,803	110,257	
Federal Insurance Administration:						60,000
National Insurance Development fund.....	4,000	27,976	32,024	32,024	56,000	
Interior Department:						200,000
Public debt securities.....	-21,361	180,847	-5,537	19,559	221,766	
Participation certificates.....			1,000	1,000	1,000	
Labor Department:						12,787
Unemployment trust fund:						200,000
Public debt securities.....	-223,145	552,535	1,174,194	12,235,353	13,011,033	
Agency securities.....			-146,500			200,000
Participation certificates.....		-65,000	-90,000	265,000	200,000	
Other.....	-12	-12	-6	103	103	
State Department:						511
Foreign service retirement and disability fund.....	1,511	3,704	5,400	47,320	49,513	
Other.....	-25	-20	35	50	55	
Transportation Department:						2,611
Highway trust fund.....	13,890	1,089,002	534,411	1,512,735	2,587,847	
Other.....	19	19		10	10	
Treasury Department:						9
Public debt securities.....	-2,300	-3,400	-722,167	37,671	36,571	
Agency securities.....			-25,000			
Participation certificates.....		-2,000		2,000		
General Services Administration.....	-100	-277	636	2,303	2,126	

**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.....	\$10,471	\$34,714	\$34,609	\$121,708	\$145,951	\$156,422
Veterans special term insurance fund	8,991	24,315	28,471	242,557	257,881	266,872
Government life insurance fund:						
Public debt securities	20,200	-45,088	-34,569	841,831	776,453	796,743
National service life insurance fund:						
Public debt securities	187,993	161,492	-102,096	5,753,653	5,727,152	5,915,145
Agency securities .....	.....	.....	-67,500	.....	.....	.....
Participation certificates .....	.....	-75,000	175,000	480,000	405,000	405,000
Other.....	-450	-326	686	1,756	1,880	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	930,384	1,792,567	1,824,117	19,724,923	20,587,106	21,517,490
Agency securities .....	.....	.....	-96,500	.....	.....	.....
Participation certificates .....	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund.....	-500	-13,401	6,764	106,600	93,699	93,199
Employees life insurance fund.....	60,993	161,560	143,045	638,193	738,760	799,753
Retired employees health benefits fund.....	-875	19,090	-1,996	1,824	21,789	20,914
Farm Credit Administration:						
Public debt securities .....	.....	.....	-56,781	.....	.....	.....
Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Intermediate Credit Banks:						
Public debt securities .....	.....	.....	-137,009	.....	.....	.....
Agency securities .....	.....	.....	-10,500	.....	.....	.....
Federal Deposit Insurance Corporation:						
Public debt securities	-2,664	327,659	312,655	4,153,287	4,483,610	4,480,946
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-1,520	172,823	215,786	2,116,030	2,290,373	2,288,853
Agency securities .....	.....	.....	-4,000	.....	.....	.....
Participation certificates .....	.....	.....	70,950	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	717,994	317,530	130,755	4,226,502	3,828,038	4,544,032
Agency securities .....	.....	.....	-71,500	.....	.....	.....
Participation certificates .....	.....	-50,000	.....	210,000	160,000	160,000
Other.....	16,300	47,441	535	683	31,824	48,124
Total public debt securities	2,838,711	10,354,226	8,676,844	84,815,291	92,330,806	95,169,517
Total agency securities.....	-11,942	-50,589	-642,179	393,281	354,634	342,692
Total participation certificates .....	.....	-241,930	487,065	2,452,725	2,210,795	2,210,795
Grand Total.....	2,826,769	10,061,707	8,521,730	87,661,297	94,896,235	97,723,004
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....	.....	.....	-594,600	.....	.....	.....
Indian tribal funds .....	.....	-5,355	5,355	5,355	.....	.....
Federal savings and loan insurance corporation (acquired securities).....	.....	12,930	.....	.....	12,930	12,930
Participation Sales Fund.....	.....	.....	-292,960	.....	.....	.....
Railroad Retirement Account.....	.....	.....	-50,000	.....	.....	.....
Total.....	.....	7,575	-932,205	5,355	12,930	12,930
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	.....	-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund.....	.....	-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund .....	.....	-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	17,705	.....	.....
Railroad retirement account .....	.....	-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund .....	.....	-68,500	86,500	86,500	20,000	20,000
Veterans life insurance trust funds .....	.....	-67,500	67,500	67,500	.....	.....
Total.....	.....	-367,705	471,705	471,705	104,000	104,000

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.
RECEIPTS														
Individual Income taxes	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660	\$6,965	\$3,419	\$10,701	\$5,258	\$9,313	\$90,371	\$87,249
Corporation income taxes	1,070	571	5,551	843	634	5,527	1,127	645	4,239	4,578	714	7,329	32,829	36,678
Social insurance taxes and contributions:														
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363	3,151	3,927	4,792	3,420	39,132	34,236
Unemployment insurance	124	601	51	93	343	58	130	842	63	233	857	71	3,465	3,328
Contributions for other insurance and retirement	244	217	205	216	187	214	254	203	221	259	202	277	2,699	2,353
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400	1,154	1,206	1,192	1,226	1,319	1,372	15,711	15,222
Estate and gift taxes	221	257	254	264	222	277	286	265	322	599	348	303	3,620	3,491
Customs	222	213	215	231	185	197	195	165	202	207	192	207	2,430	2,319
Miscellaneous	339	266	298	213	374	345	202	283	309	300	300	358	3,587	2,916
Total	12,553	15,009	20,412	11,811	14,336	16,709	16,297	14,937	13,119	22,029	13,982	22,649	193,844	187,792
OUTLAYS														
Legislative Branch	30	29	29	31	18	31	27	40	29	24	28	24	340	277
The Judiciary	9	13	10	10	10	14	8	10	10	11	11	12	128	109
Executive Office of the President	2	4	3	3	3	3	3	3	4	4	3	3	36	31
Funds appropriated to the President:														
Military assistance	-16	55	77	71	72	32	56	76	42	72	138	55	731	789
Economic assistance	124	123	134	160	111	152	135	110	142	148	121	147	1,606	1,781
Other	186	280	192	209	180	158	191	207	169	194	175	299	2,439	2,397
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407	450	46	38	-63	-144	-44	4,869	5,159
Other	265	487	355	423	228	191	281	-123	258	383	464	447	3,659	3,171
Commerce Department	73	54	55	145	55	58	95	76	69	120	106	122	1,027	854
Defense Department:														
Military:														
Department of the Army	2,022	2,071	2,076	2,133	2,002	2,139	1,972	1,941	1,979	2,169	1,901	2,268	24,674	25,035
Department of the Navy	1,865	1,911	1,915	2,069	1,645	1,894	1,908	1,696	1,930	1,886	1,817	1,961	22,494	22,510
Department of Air Force	2,060	2,227	2,050	2,318	2,008	2,106	2,048	1,927	2,001	2,059	2,054	1,992	24,853	25,893
Defense agencies	393	394	431	457	391	436	482	384	459	411	406	353	5,000	4,853
Civil Defense	6	9	7	6	5	7	6	6	8	6	7	7	80	87
Total Military	6,346	6,612	6,479	6,982	6,051	6,584	6,419	5,953	6,377	6,531	6,185	6,582	77,100	77,877
Civil	85	102	117	115	98	121	96	51	70	93	95	167	1,210	1,268
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	635	627	619	682	571	673	742	705	702	794	809	620	8,180	6,839
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063	2,054	2,110	2,137	3,080	2,460	3,058	27,328	24,690
Federal disability insurance trust fund	227	225	233	225	228	233	237	238	233	328	270	277	2,954	2,613
Federal hospital insurance trust fund	420	408	370	337	356	438	411	388	492	449	440	445	4,953	4,758
Federal supplementary medical insurance trust fund	163	162	158	283	167	169	180	172	202	186	175	179	2,196	1,840
Other	443	516	606	700	463	561	637	508	620	647	655	383	6,739	5,853
Housing and Urban Development Department	241	245	175	518	193	198	154	189	170	229	63	228	2,603	1,529
Interior Department	97	121	130	108	106	57	16	86	118	103	101	75	1,119	637
Justice Department	39	58	47	56	46	47	62	47	52	52	73	57	637	515
Labor Department:														
Unemployment trust fund	187	205	208	199	179	276	383	375	425	384	340	391	3,552	2,792
Other	48	59	65	61	51	59	60	52	77	85	77	111	806	683
Post Office Department	25	247	136	84	67	-15	109	162	87	315	156	141	1,514	920
State Department	65	40	23	66	37	50	45	17	20	42	12	30	447	437
Transportation Department:														
Highway trust fund	376	360	362	534	432	391	376	273	269	273	274	459	4,379	4,151
Other	127	175	187	156	172	161	163	155	194	167	182	199	2,040	1,819
Treasury Department:														
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620	1,699	1,656	1,601	1,718	19,257	16,588
Interest on refunds, etc.	11	12	10	20	9	9	8	8	7	7	9	9	119	127
Other	-42	78	54	-277	91	-109	-29	81	105	68	73	22	115	208

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. ²
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178	\$221	\$183	\$186	\$207	\$216	\$188	\$235	\$2,453	\$2,450	\$2,461
General Services Administration	-27	52	35	37	34	43	43	30	35	33	50	94	458	425	454
National Aeronautics and Space Adminis- tration	319	337	294	327	267	296	291	299	325	332	285	378	3,749	4,247	3,886
Veterans Administration: Compensation, pensions, and benefit programs	476	482	467	489	533	532	531	528	545	556	620	581	6,338	5,594	6,268
Government life insurance fund	9	7	6	8	6	7	7	6	9	7	6	8	84	76	80
National service life insurance fund.....	63	55	51	61	42	58	63	53	70	63	50	57	685	627	657
Other	108	123	166	133	128	121	126	133	175	123	127	83	1,545	1,373	1,653
Other independent offices: Civil Service Commission	221	211	229	229	218	175	200	230	241	257	285	150	2,647	1,682	2,733
Export-Import Bank of the United States	20	69	197	17	87	-166	-64	74	53	31	68	-168	219	246	600
Small Business Administration.....	7	39	3	18	13	17	22	29	25	38	-1	44	253	110	273
Tennessee Valley Authority.....	6	16	15	28	16	24	10	3	2	17	39	35	211	187	224
Other	257	139	213	216	146	194	200	58	286	236	172	289	2,406	1,744	2,568
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214	-209	-209	-185	-278	-265	-2,443	-2,018	-2,307
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920	-41	-155	-33	-64	-123	-2,236	-3,934	-3,099	-3,781
Allowances, undistributed															475
Total.....	15,706	17,116	17,622	17,923	15,465	15,097	16,393	14,894	16,548	18,043	16,441	15,503	196,752	184,556	197,885
Surplus (+) or deficit (-).....	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97	+43	-3,429	+3,988	-2,459	+7,146	-2,908	+3,236	+1,501

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
NET RECEIPTS									
Individual income taxes	\$9,312,514	.....	\$9,312,514	\$90,370,894	.....	\$90,370,894	\$87,248,949	.....	\$87,248,949
Corporation income taxes.....	7,328,880	.....	7,328,880	32,829,074	.....	32,829,074	36,677,558	.....	36,677,558
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,419,663	.....	3,419,663	39,131,703	.....	39,131,703	34,235,931	.....	34,235,931
Unemployment insurance	70,787	.....	70,787	3,465,301	.....	3,465,301	3,328,491	.....	3,328,491
Contributions for other insurance and retirement.....	276,965	.....	276,965	2,699,469	.....	2,699,469	2,353,333	.....	2,353,333
Excise taxes	1,372,362	.....	1,372,362	15,711,007	.....	15,711,007	15,222,257	.....	15,222,257
Estate and gift taxes	303,331	.....	303,331	3,619,531	.....	3,619,531	3,490,854	.....	3,490,854
Customs	206,735	.....	206,735	2,429,799	.....	2,429,799	2,318,962	.....	2,318,962
Miscellaneous	357,708	.....	357,708	3,587,013	.....	3,587,013	2,916,002	.....	2,916,002
Total	22,648,945	.....	22,648,945	193,843,791	.....	193,843,791	187,792,337	.....	187,792,337
OUTLAYS									
National defense	6,873,758	-\$309	6,873,448	80,254,341	-\$1,331	80,253,011	81,243,633	-\$4,073	81,239,560
International affairs and finance	301,674	-144,613	157,061	3,204,340	295,229	3,499,570	3,421,829	362,844	3,784,673
Space research and technology	378,014	.....	378,014	3,748,948	.....	3,748,948	4,246,517	.....	4,246,517
Agriculture and rural development.....	38,666	171,596	210,262	6,571,359	-87,149	6,484,210	5,828,593	392,537	6,221,130
Natural resources	211,322	380	211,702	2,517,863	4,254	2,522,117	2,122,621	6,585	2,129,206
Commerce and transportation.....	933,733	15,125	948,858	9,110,882	147,821	9,258,704	7,913,986	-40,942	7,873,045
Community development and housing.....	272,610	20,222	292,832	2,263,036	850,445	3,113,481	1,060,267	900,298	1,960,565
Education and manpower	1,117,709	29,543	1,147,251	7,180,599	253,571	7,434,170	6,606,570	218,639	6,825,208
Health	1,399,643	.....	1,399,643	15,839,521	331	15,839,852	11,696,311	-260	11,696,052
Income security	3,603,885	360	3,604,245	40,653,770	4,966	40,658,736	38,040,764	-641,288	37,399,476
Veterans benefits and services.....	734,650	-3,699	730,951	8,479,807	204,377	8,684,184	7,438,429	201,588	7,640,017
Interest.....	1,622,569	.....	1,622,569	18,277,017	.....	18,277,017	15,791,068	.....	15,791,068
General government.....	329,172	46,994	376,166	3,243,650	111,178	3,354,829	2,786,114	80,273	2,866,387
Undistributed intrabudgetary transactions	-2,500,475	.....	-2,500,475	-6,376,875	.....	-6,376,875	-5,116,861	.....	-5,116,861
Total	15,366,930	135,597	15,502,527	194,968,258	1,783,693	196,751,952	183,079,841	1,476,201	184,556,043

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,543,243	\$3,942,689
Intrabudgetary transactions.....	10,003,420	8,713,915
Total receipts offset against expenditures	13,546,663	12,656,604

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Final¹ Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through June 30, 1970

(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 1971 ²	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Estimated 1970 ²	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 ¹	193,743	194,460	-716	-2,128	-2,845	5,397	-\$1,570	-983	2,845
Actual 1969.....	\$187,784	\$183,072	+4,712	-1,476	+3,236	-11,146	\$-2,212	\$10,122	-3,236

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

Classification	Current Fiscal Year to Date			Budget Estimates ²
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$90,411,787	.....	\$90,411,787	\$92,200,000
Corporation income taxes.....	32,829,330	.....	32,829,330	37,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	39,132,959	.....	39,132,959	38,914,081
Unemployment insurance.....	3,464,281	.....	3,464,281	3,340,000
Contributions for other insurance and retirement.....	2,700,653	.....	2,700,653	2,550,914
Excise taxes.....	15,705,490	.....	15,705,490	15,940,000
Estate and gift taxes.....	3,644,421	.....	3,644,421	3,500,000
Customs.....	2,430,215	.....	2,430,215	2,260,000
Miscellaneous.....	3,424,114	.....	3,424,114	3,680,863
Total.....	193,743,251	.....	¹ 193,743,251	199,385,858
OUTLAYS				
Legislative Branch.....	340,173	.....	340,173	341,059
The Judiciary.....	127,874	.....	127,874	124,842
Executive Office of the President.....	36,356	.....	36,356	39,356
Funds appropriated to the President:				
Military assistance.....	730,796	.....	730,796	495,000
Economic assistance.....	1,607,677	.....	1,607,677	1,699,999
Other.....	2,446,180	-\$10,390	2,435,790	2,622,724
Agriculture Department.....	7,974,463	332,100	8,306,563	8,407,407
Commerce Department.....	979,381	48,629	1,028,010	1,078,130
Defense Department:				
Military.....	77,150,334	-670	77,149,664	76,505,000
Civil.....	1,210,740	-236	1,210,504	1,270,027
Health, Education, and Welfare Department.....	52,227,497	110,105	52,337,602	52,670,177
Housing and Urban Development Department.....	1,778,452	824,597	2,603,048	2,775,708
Interior Department.....	1,135,709	670	1,136,379	1,164,206
Justice Department.....	639,974	.....	639,974	743,009
Labor Department.....	4,355,886	.....	4,355,886	4,231,566
Post Office Department.....	1,510,023	.....	1,510,023	1,247,284
State Department.....	447,754	.....	447,754	447,161
Treasury Department.....	6,417,536	-225	6,417,311	6,672,821
Transportation Department.....	19,303,670	.....	19,303,670	18,800,000
Treasury Department:				
Interest on the public debt.....	205,843	-267	205,576	306,646
Other.....	2,453,102	.....	2,453,102	2,460,654
Atomic Energy Commission.....	425,928	20,212	446,140	454,395
General Services Administration.....	3,748,926	.....	3,748,926	3,886,400
National Aeronautics and Space Administration.....	8,448,391	204,370	8,652,761	8,656,698
Other Independent agencies.....	5,136,755	599,348	5,736,103	6,397,448
Allowances, undistributed.....	.....	.....	.....	475,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,444,352	.....	-2,444,352	-2,306,932
Interest credited to certain Government accounts.....	-3,935,525	.....	-3,935,525	-3,781,095
Total.....	194,459,543	2,128,242	¹ 196,587,786	197,884,690
Surplus (+) or deficit (-) and net lending.....	-716,292	-2,128,242	¹ -2,844,535	+1,501,168

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.....	³ \$6,014,468			³ \$77,416,070			\$70,182,174		
Other	³ 3,797,367			³ 26,235,515			27,258,231		
Total--Individual income taxes	9,811,835	\$458,428	\$9,353,407	103,651,586	\$13,239,798	\$90,411,787	97,440,405	\$10,191,456	\$87,248,949
Corporation income taxes	7,516,818	187,682	7,329,136	35,036,983	2,207,653	32,829,330	38,337,646	1,660,088	36,677,558
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 2,438,374		2,438,374	³ 25,370,826	298,406	25,072,419	22,326,452	473,183	21,853,270
Self-Employment Contribution Act taxes	96,908		96,908	³ 1,564,817		1,564,817	1,370,350		1,370,350
Deposits by States	⁴ -42,736		-42,736	2,758,436		2,758,436	2,260,117		2,260,117
Total--FOASI trust fund.....	2,492,547		2,492,547	29,694,079	298,406	29,395,673	25,956,919	473,183	25,483,737
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 360,753		360,753	³ 3,522,284	38,488	3,483,796	3,001,577	56,270	2,945,307
Self-Employment Contributions Act taxes.....	³ 17,302		17,302	208,146		208,146	186,730		186,730
Deposits by States	21,850		21,850	371,416		371,416	337,398		337,398
Total--FDI trust fund	399,906		399,906	4,101,846	38,488	4,063,358	3,525,704	56,270	3,469,434
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 405,032		405,032	³ 4,128,895	49,200	4,079,695	3,836,363	75,500	3,760,863
Self-Employment Contributions Act taxes	³ 12,750		12,750	169,230		169,230	157,471		157,471
Receipts from Railroad retirement account.....				61,307		61,307	53,776		53,776
Deposits by States	23,837		23,837	444,864		444,864	425,902		425,902
Total--FHI trust fund	441,618		441,618	4,804,296	49,200	4,755,096	4,473,512	75,500	4,398,012
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	86,896	47	86,848	919,544	712	918,832	884,908	159	884,748
Total--Employment taxes and contributions	3,420,967	47	3,420,919	39,519,765	386,806	39,132,959	34,841,043	605,112	34,235,931
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	36,976		36,976	2,563,745		2,563,745	2,560,913		2,560,913
Federal Unemployment Tax Act taxes.....	4,495	623	3,872	776,139	6,500	769,639	640,030	6,852	633,178
Railroad Unemployment Ins. Act contributions.....	28,919		28,919	130,898		130,898	134,400		134,400
Total--Unemployment trust fund	70,391	623	69,767	3,470,781	6,500	3,464,281	3,335,344	6,852	3,328,491
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,707		63,707	763,516		763,516	750,755		750,755
Premiums collected by Social Security Admin	9,718		9,718	75,276		75,276	76,214		76,214
Premiums deposited by States	9,990		9,990	97,209		97,209	75,852		75,852
Total--FSMI trust fund.....	83,414		83,414	936,000		936,000	902,821		902,821
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	190,083		190,083	1,725,518		1,725,518	1,417,974		1,417,974
Foreign service retirement and disability fund.....	616		616	7,222		7,222	5,669		5,669
Other.....	2,001		2,001	2,625		2,625	2,579		2,579
Total--Federal employees retirement contributions	192,700		192,700	1,735,364		1,735,364	1,426,221		1,426,221

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--Cont.									
Other retirement contributions:									
Civil service retirement and disability fund	\$2,035	.....	\$2,035	\$29,289	.....	\$29,289	\$24,291	.....	\$24,291
Total--Contributions for other insurance and retirement	278,149	.....	278,149	2,700,653	.....	2,700,653	2,353,333	.....	2,353,333
Total--Social insurance taxes and contributions ..	3,769,506	\$671	3,768,835	45,691,199	\$393,306	45,297,894	40,529,720	\$611,964	39,917,756
Excise taxes:									
Miscellaneous excise taxes	956,642	16,697	939,945	10,518,563	166,700	10,351,863	10,681,115	96,035	10,585,080
Highway trust fund	437,900	11,000	426,900	5,385,701	32,074	5,353,627	4,860,931	223,755	4,637,176
Total--Excise taxes	1,394,542	27,697	1,366,845	15,904,264	198,774	15,705,490	15,542,046	319,789	15,222,257
Estate and gift taxes	331,954	3,733	328,221	3,680,076	35,655	3,644,421	3,530,065	39,211	3,490,854
Customs duties	216,542	9,391	207,151	2,494,294	64,079	2,430,215	2,387,190	68,228	2,318,962
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	299,125	.....	299,125	3,265,900	.....	3,265,900	2,661,524	.....	2,661,524
All other	-91,840	5	-91,845	158,274	60	158,214	246,987	383	246,604
Total--Miscellaneous receipts	207,285	5	207,280	3,424,175	60	3,424,114	2,908,511	383	2,908,128
Total--Budget receipts	23,248,481	687,606	22,560,875	209,882,577	16,139,326	193,743,251	200,675,583	12,891,120	187,784,463

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.

¹This statement contains the final figures showing budget results for fiscal year ending June 30, 1970. These figures reflect a net change of \$63 million (decrease) in the deficit published in the preliminary statement. The differences between results as shown in this statement and the preliminary figures released in July result from giving effect to final transactions (including many overseas transactions) of Government disbursing, collecting and administrative agencies, which could not be reported in the preliminary statement.

The principal changes in receipts are for increases in (1) withheld individual and F.I.C.A. taxes, \$41 million and (2) collections of estate and gift taxes, \$24 million.

Miscellaneous receipts showed a decrease of \$163 million which represented a reclassification of receipts with a corresponding decrease in net outlays. \$137 million of this was distributed to Farmers Home Administration fund accounts.

The other principal changes in outlays are a decrease in Commodity Credit Corporation, \$92 million, and increases for (1) Department of Defense, \$49 million, and (2) interest on the public debt, \$47 million. The total expenditure account was reduced by \$525 million and net lending rose by \$361 million for a net change of -\$164 million in outlays.

The significant compensating adjustments between The Expenditure and Loan Accounts' outlays were made in the Department of Agriculture, The

Department of Housing and Urban Development, and the Federal Savings and Loan Insurance Corporation.

²From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$196.4 billion, outlays \$198.2 billion, resulting in a deficit of \$1.8 billion for fiscal 1970, and receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

³In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$84,159,354 to correct estimates for quarter ended September 30, 1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$15,960,290 to correct estimates for the calendar year 1968 and prior.

⁴Includes distribution to Federal Disability and Hospital Insurance Trust funds.

* Less than \$500.00
r Revised

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
Legislative Branch:									
Senate.....	\$5,077	.....	\$5,077	\$57,583	.....	\$57,583	\$47,620	.....	\$47,620
House of Representatives.....	9,518	.....	9,518	108,279	.....	108,279	90,562	.....	90,562
Joint items for Senate and House.....	391	.....	391	13,296	.....	13,296	12,133	.....	12,133
Architect of the Capitol.....	1,528	.....	1,528	18,796	.....	18,796	18,395	.....	18,395
Botanic Garden.....	47	.....	47	620	.....	620	610	.....	610
Library of Congress.....	3,801	.....	3,801	49,804	.....	49,804	42,679	.....	42,679
Government Printing Office:									
General fund appropriations.....	3,605	.....	3,605	39,956	.....	39,956	30,381	.....	30,381
Revolving fund (net).....	-4,086	.....	-4,086	-5,813	.....	-5,813	-11,917	.....	-11,917
General Accounting Office.....	5,721	.....	5,721	69,857	.....	69,857	58,997	.....	58,997
Proprietary receipts from the public.....	.....	\$1,338	-1,338	.....	\$11,727	-11,727	.....	\$11,590	-11,590
Intrabudgetary transactions.....	-141	.....	-141	-477	.....	-477	-554	.....	-554
Total--Legislative Branch.....	25,462	1,338	24,124	351,900	11,727	340,173	288,906	11,590	277,316
The Judiciary:									
Supreme Court of the United States.....	284	.....	284	3,386	.....	3,386	2,867	.....	2,867
Court of Customs and Patent Appeals.....	55	.....	55	592	.....	592	507	.....	507
Customs Court.....	205	.....	205	2,054	.....	2,054	1,719	.....	1,719
Court of Claims.....	184	.....	184	1,875	.....	1,875	1,643	.....	1,643
Courts of appeals, district courts, and other Judicial services.....	12,328	.....	12,328	124,590	.....	124,590	103,036	.....	103,036
Federal Judicial Center.....	111	.....	111	536	.....	536	162	.....	162
Judicial survivors annuity fund.....	75	.....	75	696	.....	696	649	.....	649
Proprietary receipts from the public.....	.....	864	-864	.....	5,855	-5,855	.....	2,059	-2,059
Total--The Judiciary.....	13,242	864	12,378	133,729	5,855	127,874	110,582	2,059	108,524
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	195	.....	195
The White House office.....	314	.....	314	3,721	.....	3,721	3,077	.....	3,077
Special projects.....	206	.....	206	2,497	.....	2,497	1,305	.....	1,305
Executive residence.....	-45	.....	-45	852	.....	852	904	.....	904
Bureau of the Budget.....	1,132	.....	1,132	11,676	.....	11,676	9,674	.....	9,674
Council of Economic Advisers.....	88	.....	88	1,188	.....	1,188	1,020	.....	1,020
National Aeronautics and Space Council.....	44	.....	44	538	.....	538	471	.....	471
National Council on Marine Resources and Engineering Development.....	77	.....	77	937	.....	937	1,549	.....	1,549
National Security Council.....	216	.....	216	1,418	.....	1,418	668	.....	668
Office of Emergency Preparedness.....	785	.....	785	9,883	.....	9,883	9,754	.....	9,754
Office of Intergovernmental Relations.....	15	.....	15	53	.....	53	.....	.....	.....
Office of Science and Technology.....	122	.....	122	1,850	.....	1,850	1,493	.....	1,493
President's Advisory Council on Executive Organization.....	103	.....	103	737	.....	737	.....	.....	.....
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	55	.....	55
Special representative for trade negotiations.....	42	.....	42	503	.....	503	506	.....	506
Miscellaneous.....	9	.....	9	252	.....	252	65	.....	65
Total--Executive Office of the President.....	3,128	.....	3,128	36,356	.....	36,356	30,735	.....	30,735
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	14	.....	14	700	78	622	389	10	379
Other.....	19,892	.....	19,892	193,142	.....	193,142	163,643	.....	163,643
Disaster relief.....	38,599	.....	38,599	144,909	.....	144,909	18,968	.....	18,968
Emergency fund for the President.....	134	.....	134	851	.....	851	152	.....	152
Expansion of defense production.....	10,499	8,348	2,150	85,553	99,511	-13,959	222,775	54,549	168,226
Expenses of management improvement.....	7	.....	7	119	.....	119	575	.....	575
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	12,600	.....	12,600	159,293	.....	159,293	74,300	.....	74,300
Subscription to the International Development Assn. of Economic Opportunity.....	.....	.....	.....	54,599	.....	54,599	36,300	.....	36,300
Economic opportunity program.....	213,440	.....	213,440	1,801,705	.....	1,801,705	1,812,073	.....	1,812,073
Public enterprise funds.....	8,101	492	5,609	6,235	2,386	3,850	6,280	2,988	3,294
Other.....	8,291	.....	8,291	90,249	.....	90,249	104,826	.....	104,826
Total.....	8,291	492	8,291	90,249	2,386	90,249	104,826	2,988	104,826

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
Funds appropriated to the President--Continued									
Public works acceleration	\$73	.....	\$73	\$831	.....	\$831	\$2,048	.....	\$2,048
Special foreign currency activities.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster.....	.....	.....	.....	377	.....	377	654	.....	654
Foreign assistance:									
Military assistance:									
Defense Department.....	82,658	.....	82,658	548,964	.....	548,964	613,809	.....	613,809
All other agencies.....	-491	.....	-491	-604	.....	-604	-3,180	.....	-3,180
Foreign military credit sales.....	19,747	.....	19,747	92,516	.....	92,516	17,500	.....	17,500
Foreign military sales fund.....	28,987	\$78,329	-49,342	220,989	\$252,964	-31,975	315,320	\$257,688	57,632
Military assistance advances.....	95,244	.....	95,244	950,275	.....	950,275	1,061,857	.....	1,061,857
Proprietary receipts from the public:									
Military assistance advances.....	.....	90,587	-90,587	.....	812,694	-812,694	.....	958,538	-958,538
Other.....	.....	1,766	-1,766	.....	15,686	-15,686	.....	346	-346
Total--Military assistance.....	226,144	170,682	55,462	1,812,139	1,081,344	730,796	2,005,306	1,216,572	788,733
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants...	10,580	.....	10,580	176,815	.....	176,815	196,276	.....	196,276
Alliance for Progress.....	6,713	.....	6,713	75,936	.....	75,936	73,257	.....	73,257
Social progress fund, Inter-American Dev. Bank...	4,990	.....	4,990	56,510	.....	56,510	71,930	.....	71,930
Supporting assistance.....	55,226	.....	55,226	466,123	.....	466,123	473,768	.....	473,768
International organizations and programs.....	4,751	.....	4,751	99,724	.....	99,724	181,461	.....	181,461
Contingencies.....	734	.....	734	32,975	.....	32,975	28,195	.....	28,195
Other.....	-31,588	.....	-31,588	28,546	.....	28,546	75,214	.....	75,214
Public enterprise funds:									
Alliance for progress, development loans.....	33,399	4,475	28,924	340,172	54,944	285,228	383,770	83,513	300,258
Development loan funds.....	91,311	42,487	48,824	602,369	126,406	475,963	613,979	74,154	539,825
Foreign investment guarantee fund.....	3,039	4,651	-1,613	13,221	29,564	-16,343	12,611	22,022	-9,411
Proprietary receipts from the public.....	.....	-20,435	20,435	.....	73,800	-73,800	.....	150,036	-150,036
Total--Economic assistance.....	179,155	31,178	147,976	1,892,391	284,714	1,607,677	2,110,462	329,724	1,780,738
Overseas Private Investment Corporation.....	-277	.....	-277	-782	.....	-782	.....	.....	.....
Total--Foreign assistance.....	405,022	201,860	203,162	3,703,748	1,366,058	2,337,691	4,115,768	1,546,297	2,569,471
Proprietary receipts from the public.....	.....	52	-52	.....	345	-345	.....	372	-372
Total--Funds appropriated to the President.....	714,674	210,757	503,916	6,253,263	1,458,611	4,784,652	6,575,279	1,604,338	4,970,942
Agriculture Department:									
Agricultural Research Service.....	22,781	.....	22,781	267,265	.....	267,265	251,996	.....	251,996
Cooperative State Research Service.....	6,236	.....	6,236	61,870	.....	61,870	59,811	.....	59,811
Extension Service.....	11,970	.....	11,970	124,526	.....	124,526	97,215	.....	97,215
Farmer Cooperative Service.....	144	.....	144	1,667	.....	1,667	1,412	.....	1,412
Soil Conservation Service:									
Conservation operations.....	11,619	.....	11,619	138,939	.....	138,939	125,777	.....	125,777
Flood prevention, watershed protection and other...	12,309	.....	12,309	115,365	.....	115,365	101,113	.....	101,113
Great Plains conservation program.....	2,093	.....	2,093	16,414	.....	16,414	15,952	.....	15,952
Economic Research Service.....	1,573	.....	1,573	15,788	.....	15,788	13,053	.....	13,053
Statistical Reporting Service.....	2,683	.....	2,683	17,253	.....	17,253	14,916	.....	14,916
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	10,968	.....	10,968	136,880	.....	136,880	112,343	.....	112,343
Payments to States and possessions.....	108	.....	108	1,600	.....	1,600	1,600	.....	1,600
Removal of surplus agricultural commodities.....	26,507	.....	26,507	449,540	.....	449,540	414,901	.....	414,901
Milk market orders assessment fund.....	690	2,148	-1,457	14,707	15,650	-943	15,014	15,783	-769
Other.....	3,158	.....	3,158	36,970	.....	36,970	33,182	.....	33,182
Total--Consumer and Marketing Service.....	41,431	2,148	39,283	639,696	15,650	624,046	577,041	15,783	561,258
Food and Nutrition Service:									
Special milk program.....	1,033	.....	1,033	83,800	.....	83,800	101,925	.....	101,925
Child nutrition programs.....	21,790	.....	21,790	299,131	.....	299,131	237,007	.....	237,007
Food stamp program.....	96,655	.....	96,655	576,810	.....	576,810	247,766	.....	247,766
Total--Food and Nutrition Service.....	119,478	.....	119,478	959,740	.....	959,740	586,698	.....	586,698

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.....	\$2,935	.....	\$2,935	\$24,862	.....	\$24,862	\$23,687	.....	\$23,687
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	-209	.....	-209
Commodity Exchange Authority.....	192	.....	192	2,167	.....	2,167	1,732	.....	1,732
Agricultural Stabilization and Conservation Service:									
Expenses.....	10,900	.....	10,900	152,604	.....	152,604	147,175	.....	147,175
Sugar act program.....	2,537	.....	2,537	92,976	.....	92,976	87,139	.....	87,139
Agricultural conservation program.....	11,955	.....	11,955	182,618	.....	182,618	199,406	.....	199,406
Cropland conversion program.....	11	.....	11	2,276	.....	2,276	2,952	.....	2,952
Cropland adjustment program.....	54	.....	54	77,372	.....	77,372	79,529	.....	79,529
Emergency conservation measures.....	1,036	.....	1,036	8,304	.....	8,304	7,144	.....	7,144
Conservation reserve program (soil bank).....	-2	.....	-2	38,620	.....	38,620	106,733	.....	106,733
Indemnity payments to dairy farmers.....	24	.....	24	126	.....	126	137	.....	137
Total--Agricultural Stab. and Conservation Service..	26,515	.....	26,515	554,895	.....	554,895	630,216	.....	630,216
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	105,954	\$461,763	-355,809	7,723,552	\$4,003,752	3,719,800	11,161,760	\$7,129,384	4,032,376
Special activities.....	52,008	16,865	35,143	133,379	48,175	85,204	253,060	40,766	212,295
Foreign assistance and special export programs.....	183,210	.....	183,210	921,250	.....	921,250	830,000	.....	830,000
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	341,172	478,628	-137,456	8,778,181	4,051,927	4,726,254	12,244,820	7,170,149	5,074,671
Federal Crop Insurance Corporation:									
Administrative expenses.....	466	.....	466	11,932	.....	11,932	11,768	.....	11,768
Federal Crop Insurance Corporation fund.....	2,787	630	2,157	48,136	38,836	9,300	46,459	39,317	7,143
Rural Electrification Administration.....	7,328	.....	7,328	20,835	.....	20,835	84,773	.....	84,773
Farmers Home Administration:									
Community development programs.....	3,721	.....	3,721	32,307	.....	32,307	32,213	.....	32,213
Salaries and expenses.....	3,472	.....	3,472	70,534	.....	70,534	60,423	.....	60,423
Public enterprise funds:									
Direct loan account.....	9,150	10,422	-1,272	60,215	72,803	-12,588	65,238	65,988	-749
Rural housing insurance fund.....	-193,938	40,577	-234,516	193,277	159,523	33,754	70,494	121,258	-50,764
Emergency credit revolving fund.....	4,802	595	4,208	12,723	3,029	9,694	8,686	3,881	4,804
Agricultural credit insurance fund.....	-231,019	34,430	-265,450	174,264	143,232	31,032	118,126	125,938	-7,812
Other.....	12,027	26	12,001	13,193	1,314	11,880	604	1,150	-546
Total--Farmers Home Administration.....	-391,786	86,050	-477,836	556,514	379,902	176,612	355,784	318,215	37,569
Rural Community Development Service.....	41	.....	41	391	.....	391	426	.....	426
Office of the Inspector General.....	1,290	.....	1,290	14,769	.....	14,769	12,957	.....	12,957
Packers and Stockyards Administration.....	312	.....	312	3,346	.....	3,346	2,744	.....	2,744
Office of General Counsel.....	453	.....	453	5,590	.....	5,590	4,788	.....	4,788
Office of Information.....	150	.....	150	2,455	.....	2,455	2,056	.....	2,056
National Agricultural Library.....	365	.....	365	3,903	.....	3,903	4,429	.....	4,429
Office of Management Services.....	131	.....	131	3,252	.....	3,252	2,939	.....	2,939
General administration:									
Intragovernmental funds (net).....	-449	.....	-449	-63	.....	-63	551	.....	551
Salaries and expenses.....	402	.....	402	5,206	.....	5,206	4,509	.....	4,509
Forest Service:									
Intragovernmental funds (net).....	-1,446	.....	-1,446	2,092	.....	2,092	797	.....	797
Other.....	38,748	.....	38,748	553,497	.....	553,497	472,293	.....	472,293
Proprietary receipts from the public.....	.....	102,357	-102,357	.....	489,707	-489,707	.....	515,659	-515,659
Total--Agriculture Department.....	261,924	669,813	-407,890	12,950,486	4,976,023	7,974,463	15,752,505	8,059,123	7,693,381

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	\$685		\$685	\$5,899		\$5,899	\$5,679		\$5,679
Business Economics and Statistics:									
Office of Business Economics	246		246	3,625		3,625	2,697		2,697
Bureau of the Census	40,710		40,710	140,092		140,092	48,162		48,162
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	1,416	\$1,247	169	11,465	\$11,361	104	2,491	\$11,983	-9,492
Other	22,482		22,482	184,424		184,424	172,162		172,162
Regional action planning commissions	1,034		1,034	7,142		7,142	5,168		5,168
Promotion of Industry and Commerce:									
Business and Defense Services Administration	227		227	6,744		6,744	5,932		5,932
International Activities	2,439		2,439	25,721		25,721	21,108		21,108
Office of Field Services	478		478	5,665		5,665	5,110		5,110
Participation in U. S. Expositions	20		20	246		246	1,287		1,287
Foreign Direct Investment Regulation	273		273	3,237		3,237	2,968		2,968
Minority Business Enterprise	147		147	887		887			
U. S. Travel Service	734		734	4,840		4,840	3,742		3,742
Total--Promotion of Industry and Commerce.....	4,318		4,318	47,341		47,341	40,147		40,147
Science and Technology:									
Environmental Science Services Administration	15,620		15,620	197,715		197,715	178,626		178,626
Patent Office	4,784		4,784	48,673		48,673	42,620		42,620
National Bureau of Standards:									
Intragovernmental funds (net).....	-747		-747	-215		-215	-3,319		-3,319
Other	3,551		3,551	45,752		45,752	41,691		41,691
Office of State Technical Services	225		225	4,570		4,570	4,838		4,838
Total--Science and Technology	23,432		23,432	296,495		296,495	264,456		264,456
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	1,606	1,539	67	70,720	70,681	39	158,316	158,512	-196
Ship operation subsidies	16,307		16,307	205,732		205,732	194,703		194,703
Other	15,043		15,043	120,615		120,615	127,107		127,107
Total--Ocean Shipping.....	32,956	1,539	31,417	397,067	70,681	326,386	480,126	158,512	321,614
Proprietary receipts from the public		3,211	-3,211		25,484	-25,484		23,396	-23,396
Intrabudgetary transactions	-1,655		-1,655	-6,644		-6,644	-7,503		-7,503
Total--Commerce Department.....	125,624	5,997	119,628	1,086,907	107,526	979,381	1,013,585	193,890	819,695
Defense Department:									
Military:									
Military personnel:									
Department of the Army	1,102,760		1,102,760	9,700,961		9,700,961	9,047,387		9,047,387
Department of the Navy	622,182		622,182	6,671,026		6,671,026	6,143,496		6,143,496
Department of the Air Force	576,080		576,080	6,658,752		6,658,752	6,182,693		6,182,693
Defense agencies	250,981		250,981	2,849,262		2,849,262	2,444,071		2,444,071
Total--Military personnel	2,552,003		2,552,003	25,880,002		25,880,002	23,817,647		23,817,647
Operation and maintenance:									
Department of the Army	781,314		781,314	7,879,151		7,879,151	8,299,710		8,299,710
Department of the Navy	432,626		432,626	5,552,548		5,552,548	5,757,299		5,757,299
Department of the Air Force	595,713		595,713	6,995,222		6,995,222	7,073,158		7,073,158
Defense agencies	120,010		120,010	1,182,001		1,182,001	1,096,892		1,096,892
Total--Operation and maintenance	1,929,663		1,929,663	21,608,922		21,608,922	22,227,060		22,227,060

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									
Procurement:									
Department of the Army.....	\$290,883	.....	\$290,883	\$5,206,121	.....	\$5,206,121	\$6,116,741	.....	\$6,116,741
Department of the Navy.....	649,192	.....	649,192	7,944,549	.....	7,944,549	8,522,612	.....	8,522,612
Department of the Air Force.....	689,814	.....	689,814	8,362,151	.....	8,362,151	9,293,795	.....	9,293,795
Defense agencies.....	2,864	.....	2,864	70,907	.....	70,907	54,442	.....	54,442
Total--Procurement.....	1,632,753	.....	1,632,753	21,583,728	.....	21,583,728	23,987,590	.....	23,987,590
Research, development, test and evaluation:									
Department of the Army.....	163,654	.....	163,654	1,665,477	.....	1,665,477	1,520,840	.....	1,520,840
Department of the Navy.....	204,796	.....	204,796	2,084,248	.....	2,084,248	2,045,479	.....	2,045,479
Department of the Air Force.....	199,990	.....	199,990	2,937,137	.....	2,937,137	3,385,521	.....	3,385,521
Defense agencies.....	49,007	.....	49,007	479,415	.....	479,415	505,387	.....	505,387
Total--Research, development, test and evaluation.....	617,447	.....	617,447	7,166,277	.....	7,166,277	7,457,227	.....	7,457,227
Military construction:									
Department of the Army.....	41,143	.....	41,143	457,834	.....	457,834	460,209	.....	460,209
Department of the Navy.....	33,109	.....	33,109	333,272	.....	333,272	424,838	.....	424,838
Department of the Air Force.....	22,906	.....	22,906	365,760	.....	365,760	493,544	.....	493,544
Defense agencies.....	1,063	.....	1,063	11,277	.....	11,277	10,066	.....	10,066
Total--Military construction.....	98,221	.....	98,221	1,168,142	.....	1,168,142	1,388,656	.....	1,388,656
Family housing:									
Homeowners assistance fund.....	1,967	\$2,003	-37	12,487	\$8,075	4,412	14,905	\$155	14,750
Other.....	52,312	.....	52,312	609,780	.....	609,780	557,216	.....	557,216
Total--Family housing.....	54,278	2,003	52,275	622,266	8,075	614,192	572,120	155	571,965
Civil Defense.....	7,464	.....	7,464	80,084	.....	80,084	86,887	.....	86,887
Special foreign currency program.....	135	.....	135	884	.....	884	1,289	.....	1,289
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	1	.....	1	2	17	-15	3	22	-20
Department of the Navy.....	-84	-53	-30	931	1,199	-268	1,934	986	948
Department of the Air Force.....	413	-2	415	415	39	376	5	42	-37
Intragovernmental funds (net):									
Department of the Army.....	-55,078	.....	-55,078	-113,292	.....	-113,292	-347,879	.....	-347,879
Department of the Navy.....	28,661	.....	28,661	-44,886	.....	-44,886	-348,931	.....	-348,931
Department of the Air Force.....	-75,013	.....	-75,013	-422,262	.....	-422,262	-507,853	.....	-507,853
Defense agencies.....	-140,625	.....	-140,625	-226,056	.....	-226,056	-329,227	.....	-329,227
Total--Revolving and management funds.....	-241,725	-56	-241,669	-805,148	1,255	-806,403	-1,531,948	1,051	-1,532,999
Trust revolving funds.....	7,913	10,091	-2,178	53,480	58,126	-4,647	38,786	35,934	2,853
Other.....	840	.....	840	6,934	.....	6,934	7,621	.....	7,621
Proprietary receipts from the public.....	.....	12,172	-12,172	.....	140,974	-140,974	.....	136,064	-136,064
Intrabudgetary transactions.....	4	.....	4	-6,806	.....	-6,806	-8,037	.....	-8,037
Total--Military.....	6,658,997	24,210	6,634,787	77,358,765	208,431	77,150,334	78,044,897	173,203	77,871,694
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	169,146	.....	169,146	1,189,075	.....	1,189,075	1,250,238	.....	1,250,238
Intragovernmental funds (net).....	-4,997	.....	-4,997	-4,944	.....	-4,944	-5,791	.....	-5,791
Proprietary receipts from the public.....	.....	1,479	-1,479	.....	20,189	-20,189	.....	27,013	-27,013
Other.....	2,565	.....	2,565	36,479	.....	36,479	36,344	.....	36,344
Total.....	166,714	1,479	164,235	1,189,544	20,189	1,189,544	1,274,782	27,013	1,274,782

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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$19	\$18	\$1	\$170	\$175	-\$4	\$167	\$159	\$7
Other.....	895	.....	895	10,022	.....	10,022	10,297	.....	10,297
The Panama Canal:									
Canal Zone Government.....	6,727	.....	6,727	43,768	.....	43,768	43,386	.....	43,386
Panama Canal Company.....	14,540	16,469	-1,929	168,830	174,930	-6,100	158,682	166,452	-7,770
Proprietary receipts from the public.....	.....	949	-949	.....	19,187	-19,187	.....	17,559	-17,559
Intrabudgetary transactions.....	-2,927	.....	-2,927	-18,270	.....	-18,270	-14,589	.....	-14,589
Total--Civil.....	185,984	18,916	167,068	1,425,221	214,481	1,210,740	1,478,787	211,184	1,267,604
Total--Defense Department.....	6,844,981	43,126	6,801,854	78,783,985	422,911	78,361,074	79,523,694	384,387	79,139,298
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	429	364	65	3,526	4,055	-528	3,661	3,893	-233
Food and drug control.....	8,786	.....	8,786	68,623	.....	68,623	61,173	.....	61,173
Air pollution control.....	8,234	.....	8,234	78,478	.....	78,478	56,922	.....	56,922
Environmental control.....	7,168	.....	7,168	53,036	.....	53,036	36,193	.....	36,193
Other.....	288	.....	288	12,066	.....	12,066	19,883	.....	19,883
Total--Consumer Protection and Environmental Health Service.....	24,906	364	24,542	215,730	4,055	211,675	177,832	3,893	173,939
Health Services and Mental Health Administration:									
Public enterprise funds.....	15	15	(*)	148	150	-3	179	184	-5
Mental health.....	53,505	.....	53,505	342,247	.....	342,247	285,481	.....	285,481
Health planning and regional programs.....	50,386	.....	50,386	321,721	.....	321,721	249,986	.....	249,986
Maternal and child welfare.....	31,882	.....	31,882	272,826	.....	272,826	250,467	.....	250,467
Hospital construction.....	33,298	.....	33,298	272,791	.....	272,791	264,168	.....	264,168
Direct care programs.....	24,724	.....	24,724	199,863	.....	199,863	173,749	.....	173,749
Other.....	-10,890	.....	-10,890	95,844	.....	95,844	118,094	.....	118,094
Total--Health Services and Mental Health Administration.....	182,920	15	182,905	1,505,439	150	1,505,289	1,342,124	184	1,341,940
National Institutes of Health:									
Public enterprise funds.....	1,817	41	1,776	12,618	362	12,256	19,265	141	19,124
Institute research and training activities.....	73,974	.....	73,974	971,259	.....	971,259	948,954	.....	948,954
Health manpower and dental health.....	20,854	.....	20,854	173,375	.....	173,375	120,816	.....	120,816
Construction grants.....	8,053	.....	8,053	139,075	.....	139,075	133,432	.....	133,432
Other.....	-81,144	.....	-81,144	132,170	.....	132,170	101,947	.....	101,947
Total--National Institutes of Health.....	23,555	41	23,514	1,428,497	362	1,428,135	1,324,414	141	1,324,273
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	586	293	293	581	1,433	-852	-30	770	-799
Higher education facilities loan fund.....	21,234	631	20,603	31,821	11,657	20,164	11,523	8,481	3,042
Assistance for vocational education.....	48,267	.....	48,267	285,686	.....	285,686	260,052	.....	260,052
School assistance in federally affected areas.....	168,176	.....	168,176	656,372	.....	656,372	397,581	.....	397,581
Elementary and secondary education.....	254,375	.....	254,375	1,461,723	.....	1,461,723	1,433,070	.....	1,433,070
Higher education.....	149,197	.....	149,197	1,021,430	.....	1,021,430	918,217	.....	918,217
Defense educational activities.....	617	.....	617	4,603	.....	4,603	19,725	.....	19,725
Other.....	102,326	.....	102,326	559,801	.....	559,801	348,899	.....	348,899
Total--Office of Education.....	744,778	925	743,853	4,022,018	13,090	4,008,928	3,389,036	9,250	3,379,786
Social and Rehabilitation Service:									
Grants to States for public assistance.....	531,338	.....	531,338	7,444,851	.....	7,444,851	6,280,335	.....	6,280,335
Grants for rehabilitation services and facilities.....	53,289	.....	53,289	428,337	.....	428,337	350,910	.....	350,910
Work incentives.....	12,797	.....	12,797	86,667	.....	86,667	32,563	.....	32,563
Other.....	21,429	.....	21,429	218,370	.....	218,370	175,560	.....	175,560
Total--Social and Rehabilitation Service.....	618,852	.....	618,852	8,178,225	.....	8,178,225	6,839,368	.....	6,839,368

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.....	\$533	\$529	\$4	\$6,716	\$6,980	-\$265	\$6,412	\$6,166	\$246
Payment to trust funds for health insurance for the aged	66,806	.....	66,806	1,545,413	.....	1,545,413	1,733,255	.....	1,733,255
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged.....	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	56,784	.....	56,784	474,006	.....	474,006	465,087	.....	465,087
Benefit payments	2,414,329	.....	2,414,329	26,266,282	.....	26,266,282	23,732,119	.....	23,732,119
Vocational rehabilitation services.....	339	.....	339	1,239	.....	1,239	1,806	.....	1,806
Payment to railroad retirement account.....	578,818	.....	578,818	578,818	.....	578,818	491,482	.....	491,482
Total--Federal old-age and survivors insurance trust fund.....	3,050,270	.....	3,050,270	27,320,345	.....	27,320,345	24,690,495	.....	24,690,495
Federal disability insurance trust fund:									
Administrative expenses and construction	9,305	.....	9,305	149,030	.....	149,030	133,514	.....	133,514
Benefit payments	254,748	.....	254,748	2,777,988	.....	2,777,988	2,443,437	.....	2,443,437
Vocational rehabilitation services	2,435	.....	2,435	16,487	.....	16,487	14,891	.....	14,891
Payment to railroad retirement account.....	10,439	.....	10,439	10,439	.....	10,439	21,328	.....	21,328
Total--Federal disability ins. trust fund	276,927	.....	276,927	2,953,943	.....	2,953,943	2,613,170	.....	2,613,170
Federal hospital insurance trust fund:									
Administrative expenses and construction	19,109	.....	19,109	148,669	.....	148,669	104,196	.....	104,196
Benefit payments	425,837	.....	425,837	4,804,242	.....	4,804,242	4,653,976	.....	4,653,976
Total--Federal hospital ins. trust fund.....	444,946	.....	444,946	4,952,911	.....	4,952,911	4,758,172	.....	4,758,172
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	27,536	.....	27,536	217,009	.....	217,009	194,687	.....	194,687
Benefit payments	151,811	.....	151,811	1,979,287	.....	1,979,287	1,644,842	.....	1,644,842
Total--Federal supplementary medical insurance trust fund.....	179,347	.....	179,347	2,196,296	.....	2,196,296	1,839,530	.....	1,839,530
Other.....	6,161	.....	6,161	10,384	.....	10,384	1	.....	1
Total--Social Security Administration.....	4,024,990	529	4,024,460	39,455,160	6,980	39,448,180	36,076,579	6,166	36,070,413
Special institutions:									
American Printing House for the Blind.....	54	.....	54	1,404	.....	1,404	1,340	.....	1,340
National Technical Institute for the Deaf.....	1,052	.....	1,052	2,976	.....	2,976	1,780	.....	1,780
Model Secondary School for the Deaf.....	114	.....	114	681	.....	681	143	.....	143
Gallaudet College.....	438	.....	438	5,153	.....	5,153	4,206	.....	4,206
Howard University.....	3,887	.....	3,887	32,725	.....	32,725	30,358	.....	30,358
Departmental management:									
Intragovernmental funds (net).....	-624	.....	-624	5,373	.....	5,373	613	.....	613
Other.....	6,007	.....	6,007	38,394	.....	38,394	26,201	.....	26,201
Proprietary receipts from the public.....	.....	21,810	-21,810	.....	35,821	-35,821	.....	13,727	-13,727
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund.....	-66,806	.....	-66,806	-928,151	.....	-928,151	-984,287	.....	-984,287
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund.....	.....	.....	.....	-11,000	.....	-11,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account.....	-589,257	.....	-589,257	-589,257	.....	-589,257	-512,810	.....	-512,810
Total--Health, Education, and Welfare	4,024,990	23,844	4,051,180	52,287,955	60,458	52,227,497	46,532,384	33,361	46,499,023

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.....	\$4,691	\$4,109	\$582	\$158,794	\$101,830	\$56,964	\$155,664	\$102,568	\$53,096
Urban renewal programs.....	142,890	-32,250	175,139	1,099,131	50,009	1,049,122	552,581	17,600	534,981
Low-rent public housing.....	49,760	3,909	45,851	454,511	24,391	430,120	351,033	11,916	339,117
Other.....	1,218	281	937	1,437	1,780	-343	318	945	-627
Other.....	2,392	.....	2,392	24,408	.....	24,408	11,557	.....	11,557
Total--Renewal and housing assistance.....	200,951	-23,951	224,902	1,738,280	178,010	1,560,271	1,071,153	133,030	938,124
Metropolitan development:									
Public enterprise funds.....	-433	1,566	-1,999	20,360	21,498	-1,139	24,493	20,434	4,059
Open space land programs.....	6,268	.....	6,268	43,414	.....	43,414	43,278	.....	43,278
Grants for basic water and sewer facilities.....	8,543	.....	8,543	109,011	.....	109,011	80,189	.....	80,189
Other.....	4,721	.....	4,721	47,477	.....	47,477	36,461	.....	36,461
Total--Metropolitan development.....	19,038	1,566	17,532	220,262	21,498	198,764	184,422	20,434	163,988
Model cities and governmental relations.....	17,563	.....	17,563	85,793	.....	85,793	15,421	.....	15,421
Urban technology and research.....	1,416	.....	1,416	9,579	.....	9,579	8,676	.....	8,676
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund.....	64,906	45,879	19,027	545,526	692,889	-147,363	435,685	582,759	-147,074
Housing for the elderly or handicapped.....	303	1,682	-1,380	7,196	14,090	-6,894	7,303	10,973	-3,670
Other.....	304	186	118	1,369	1,373	-4	-1,539	3,579	-5,118
Home ownership and rental housing assistance.....	6,421	.....	6,421	23,821	.....	23,821	1,138	.....	1,138
Rent supplement program.....	2,398	.....	2,398	18,728	.....	18,728	5,917	.....	5,917
Government National Mortgage Association:									
Management and liquidating functions.....	8,884	18,940	-10,056	146,361	158,927	-12,566	137,854	144,297	-6,443
Guarantees of mortgage backed securities.....	29	17	12	48	48	.....	.....	.....	.....
Special assistance functions.....	18,132	18,475	-343	197,633	183,724	13,909	134,456	145,085	-10,630
Participation sales fund.....	1,123	.....	1,123	-8,347	.....	-8,347	-54,618	.....	-54,618
Secondary market operations.....	.....	.....	.....	.....	.....	.....	37,143	67,180	-30,037
Proceeds from sale of Federal National Mortgage Association (net).....	.....	.....	.....	.....	.....	.....	.....	163,820	-163,820
Total--Mortgage credit.....	102,500	85,179	17,320	932,334	1,051,051	-118,716	703,338	1,117,694	-414,356
Federal Insurance Administration:									
Public enterprise funds.....	-1,297	1,428	-2,725	-2,075	26,365	-28,440	-5,452	28,178	-33,630
Other.....	107	.....	107	959	.....	959	678	.....	678
Fair housing and equal opportunity.....	391	.....	391	6,266	.....	6,266	2,000	.....	2,000
Departmental management.....	7,289	.....	7,289	64,000	.....	64,000	53,582	.....	53,582
Proprietary receipts from the public.....	.....	2	-2	.....	23	-23	.....	69	-69
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-12,836	.....	-12,836
Total--Housing and Urban Development Department.....	348,018	64,225	283,793	3,055,399	1,276,947	1,778,452	2,020,983	1,299,405	721,578
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	8,423	.....	8,423	197,122	.....	197,122	167,554	.....	167,554
Bureau of Indian Affairs:									
Public enterprise funds.....	19	191	-172	25	646	-621	634	762	-129
Indian tribal funds.....	1,674	.....	1,674	56,089	.....	56,089	108,783	.....	108,783
Other.....	27,368	.....	27,368	307,394	.....	307,394	268,369	.....	268,369
Bureau of Outdoor Recreation.....	8,739	.....	8,739	116,550	.....	116,550	129,482	.....	129,482
Office of Territories.....	10,686	.....	10,686	65,132	.....	65,132	60,683	.....	60,683
Total--Public Land Management.....	56,909	191	56,719	742,311	646	741,664	735,505	762	734,743

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.....	\$5,974	.....	\$5,974	\$102,692	.....	\$102,692	\$91,773	.....	\$91,773
Bureau of Mines:									
Public enterprise funds.....	1,057	\$1,016	41	42,247	\$12,018	30,229	33,989	\$17,856	16,133
Other.....	5,472	.....	5,472	61,982	.....	61,982	56,326	.....	56,326
Office of Coal Research.....	1,435	.....	1,435	17,292	.....	17,292	8,429	.....	8,429
Office of Oil and Gas.....	134	.....	134	1,042	.....	1,042	874	.....	874
Total--Mineral Resources.....	14,072	1,016	13,057	225,255	12,018	213,236	191,391	17,856	173,535
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	66	157	-91	381	670	-289	903	661	242
Other.....	4,655	.....	4,655	54,496	.....	54,496	51,735	.....	51,735
Bureau of Sport Fisheries and Wildlife.....	12,039	.....	12,039	114,618	.....	114,618	109,284	.....	109,284
National Park Service.....	13,535	.....	13,535	138,818	.....	138,818	133,141	.....	133,141
Total--Fish and Wildlife, Parks, and Marine Resources.....	30,295	157	30,138	308,312	670	307,642	295,062	661	294,401
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	17,199	4,350	12,849	61,264	38,741	22,523	65,130	35,622	29,508
Other.....	225	1	224	-2,334	10	-2,344	1,501	5,015	-3,514
Construction and rehabilitation.....	13,517	.....	13,517	142,128	.....	142,128	166,611	.....	166,611
Other.....	7,897	.....	7,897	97,599	.....	97,599	90,871	.....	90,871
Alaska Power Administration.....	78	.....	78	1,003	.....	1,003	916	.....	916
Bonneville Power Administration.....	9,925	.....	9,925	130,368	.....	130,368	130,512	.....	130,512
Southeastern Power Administration.....	50	.....	50	818	.....	818	874	.....	874
Southwestern Power Administration.....	737	.....	737	6,853	.....	6,853	7,648	.....	7,648
Total--Water and Power Development.....	49,629	4,351	45,278	437,700	38,751	398,949	464,063	40,637	423,426
Water Quality and Research:									
Office of Saline Water.....	3,538	.....	3,538	30,204	.....	30,204	37,450	.....	37,450
Federal Water Quality Administration.....	29,112	.....	29,112	262,334	.....	262,334	214,940	.....	214,940
Secretarial Offices:									
Office of the Solicitor.....	770	.....	770	6,412	.....	6,412	5,533	.....	5,533
Office of the Secretary.....	1,996	.....	1,996	10,262	.....	10,262	8,052	.....	8,052
Office of Water Resources Research.....	2,063	.....	2,063	11,804	.....	11,804	10,810	.....	10,810
Virgin Islands Corporation.....	.....	.....	.....	.....	.....	.....	-505	.....	-505
Proprietary receipts from the public.....	.....	91,410	-91,410	.....	815,563	-815,563	.....	1,043,373	-1,043,373
Intrabudgetary transactions.....	.....	.....	.....	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department.....	188,384	97,125	91,260	2,003,357	867,648	1,135,709	1,922,032	1,103,289	818,743
Justice Department:									
Legal activities and general administration.....	11,542	.....	11,542	104,957	.....	104,957	86,925	.....	86,925
Federal Bureau of Investigation.....	22,169	.....	22,169	252,902	.....	252,902	217,560	.....	217,560
Immigration and Naturalization Service.....	9,632	.....	9,632	103,997	.....	103,997	90,013	.....	90,013
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-56	.....	-56	-1,493	.....	-1,493	-8,111	.....	-8,111
Federal Prison commissary funds.....	364	373	-10	3,863	4,002	-139	3,638	3,702	-64
Other.....	8,781	.....	8,781	89,683	.....	89,683	79,413	.....	79,413
Law Enforcement Assistance Administration.....	6,171	.....	6,171	65,418	.....	65,418	33,535	.....	33,535
Bureau of Narcotics and Dangerous Drugs.....	2,459	.....	2,459	25,936	.....	25,936	17,351	.....	17,351
Proprietary receipts from the public.....	.....	92	-92	.....	1,286	-1,286	.....	1,655	-1,655
Total--Justice Department.....	61,062	465	60,568	645,263	5,289	639,974	520,324	5,357	514,968

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	\$57,072	.....	\$57,072	\$408,388	.....	\$408,388	\$377,353	.....	\$377,353
Salaries, expenses and other	3,629	.....	3,629	36,924	.....	36,924	31,815	.....	31,815
Bureau of Apprenticeship and Training	498	.....	498	7,084	.....	7,084	9,188	.....	9,188
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	24,174	.....	24,174	183,554	.....	183,554	126,605	.....	126,605
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	-4,379	.....	-4,379	-3,832	.....	-3,832
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,392	.....	1,392	18,442	.....	18,442	20,805	.....	20,805
Grants to States for unemployment comp. and employment service administration	77,006	.....	77,006	624,197	.....	624,197	588,062	.....	588,062
Payments to general fund:									
Reimbursements and recoveries	231	.....	231	10,766	.....	10,766	9,555	.....	9,555
Interest on refunds of taxes	18	.....	18	242	.....	242	248	.....	248
Interest on advances from general (revolving) fund .....	.....	.....	.....	4,379	.....	4,379	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,412	.....	7,412	92,955	.....	92,955	96,588	.....	96,588
Interest on advances from railroad retirement account	3,705	.....	3,705	4,876	.....	4,876	5,730	.....	5,730
Railroad unemployment insurance adm. fund	406	.....	406	6,475	.....	6,475	6,089	.....	6,089
State accounts: Withdrawals by States	304,595	.....	304,595	2,792,794	.....	2,792,794	2,061,135	.....	2,061,135
Federal extended compensation account .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	394,764	.....	394,764	3,555,127	.....	3,555,127	2,792,043	.....	2,792,043
Other .....	.....	.....	.....	-1	.....	-1	-100	.....	-100
Total--Manpower Administration	480,138	.....	480,138	4,186,696	.....	4,186,696	3,333,072	.....	3,333,072
Labor-Management relations	1,119	.....	1,119	11,506	.....	11,506	8,971	.....	8,971
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,122	.....	3,122	41,998	.....	41,998	37,103	.....	37,103
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	12,512	.....	12,512	81,481	.....	81,481	67,263	.....	67,263
Other	81	.....	81	448	.....	448	404	.....	404
Total--Wage and Labor Standards	15,714	.....	15,714	123,927	.....	123,927	104,771	.....	104,771
Bureau of Labor Statistics	1,607	.....	1,607	23,235	.....	23,235	22,032	.....	22,032
Bureau of International Labor Affairs	177	.....	177	1,730	.....	1,730	1,716	.....	1,716
Office of the Solicitor	527	.....	527	6,663	.....	6,663	6,122	.....	6,122
Office of the Secretary	1,187	.....	1,187	6,022	.....	6,022	5,688	.....	5,688
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Labor Department	500,468	56	500,413	4,359,779	3,893	4,355,886	3,482,373	7,384	3,474,989
Post Office Department: Postal Fund	656,120	519,242	136,877	8,080,151	6,570,128	1,510,023	7,273,102	6,352,768	920,334

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.....	\$10,409	.....	\$10,409	\$225,549	.....	\$225,549	\$208,365	.....	\$208,365
Acquisition, operation and maintenance of buildings abroad.....	7,827	.....	7,827	16,116	.....	16,116	18,717	.....	18,717
Intragovernmental funds (net).....	-101	.....	-101	-116	.....	-116	180	.....	180
Foreign service retirement and disability fund.....	1,962	.....	1,962	17,213	.....	17,213	14,144	.....	14,144
Other.....	82	.....	82	3,012	.....	3,012	3,164	.....	3,164
Total--Administration of foreign affairs.....	20,180	.....	20,180	261,773	.....	261,773	244,569	.....	244,569
International organizations and conferences:									
Contributions to international organizations.....	2,562	.....	2,562	128,841	.....	128,841	118,526	.....	118,526
Other.....	967	.....	967	7,114	.....	7,114	5,695	.....	5,695
International commissions.....	782	.....	782	7,543	.....	7,543	14,804	.....	14,804
Educational exchange.....	3,786	.....	3,786	36,435	.....	36,435	46,956	.....	46,956
Other.....	3,077	.....	3,077	11,678	.....	11,678	11,515	.....	11,515
Proprietary receipts from the public.....	.....	\$347	-347	.....	\$5,066	-5,066	.....	\$4,731	-4,731
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-135	.....	-135	-184	.....	-184
Other.....	-36	.....	-36	-430	.....	-430	-430	.....	-430
Total--State Department.....	31,318	347	30,970	452,820	5,066	447,754	441,450	4,731	436,719
Transportation Department:									
Office of the Secretary.....	1,175	.....	1,175	20,597	.....	20,597	15,837	.....	15,837
Coast Guard:									
Trust revolving funds.....	97	198	-101	2,083	2,140	-57	128	38	90
Intragovernmental funds (net).....	612	.....	612	2,966	.....	2,966	-4,284	.....	-4,284
Other.....	59,224	.....	59,224	585,318	.....	585,318	552,200	.....	552,200
Federal Aviation Administration:									
Public enterprise funds.....	7	1	6	20	9	10	17	19	-1
Facilities and equipment.....	10,403	.....	10,403	106,854	.....	106,854	74,532	.....	74,532
Grants-in-aid for airports.....	10,215	.....	10,215	83,155	.....	83,155	103,671	.....	103,671
Civil supersonic aircraft development.....	14,842	.....	14,842	111,348	.....	111,348	80,603	.....	80,603
Other.....	75,237	.....	75,237	885,084	.....	885,084	739,171	.....	739,171
Federal Highway Administration:									
Highway beautification.....	1,898	.....	1,898	13,853	.....	13,853	21,329	.....	21,329
State and community highway safety programs.....	10,941	.....	10,941	74,820	.....	74,820	40,169	.....	40,169
Highway trust fund:									
Federal-aid highways.....	455,737	.....	455,737	4,375,174	.....	4,375,174	4,150,575	.....	4,150,575
Interest on advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	5,778	.....	5,778	50,180	.....	50,180	50,506	.....	50,506
Federal Railroad Administration:									
Alaska Railroad.....	2,633	2,323	309	28,223	28,478	-254	24,586	25,087	-501
Other.....	1,911	.....	1,911	16,845	.....	16,845	16,679	.....	16,679
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	10,829	-96	10,925	105,224	621	104,603	139,710	352	139,358
Other.....	288	.....	288	1,517	.....	1,517	715	.....	715
Saint Lawrence Seaway Development Corporation.....	1,064	841	223	6,143	6,135	8	11,256	6,371	4,885
National Transportation Safety Board.....	587	.....	587	5,425	.....	5,425	4,725	.....	4,725
Proprietary receipts from the public.....	.....	2,631	-2,631	.....	19,910	-19,910	.....	20,386	-20,386
Total--Transportation Department.....	663,480	5,898	657,581	6,474,829	57,294	6,417,536	6,022,127	52,254	5,969,873
Treasury Department:									
Office of the Secretary:									
Salaries and expenses.....	911	.....	911	9,218	.....	9,218	7,588	.....	7,588
Federal Farm Mortgage Corp. liquidation fund.....	1	.....	1	2	.....	2	1	.....	1
Other.....	5	.....	5	46	.....	46	33	.....	33

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	\$2,290		\$2,290	\$45,240		\$45,240	\$45,243		\$45,243
Claims, judgements and relief acts	1,224		1,224	52,677		52,677	62,275		62,275
Interest on uninvested funds	121		121	6,226		6,226	7,254		7,254
Government losses in shipment	19		19	167		167	330		330
Reconstruction Finance Corp. liquidation fund									
Other		\$90	-90		\$180	-180			
	45		46	1,925		1,925	393		393
Bureau of Customs:									
Salaries and expenses	10,473		10,473	121,360		121,360	99,072		99,072
Intragovernmental funds (net)	356		356						
Other	3,221		3,221	54,038		54,038	44,882		44,882
Bureau of Engraving and Printing:									
Intragovernmental funds (net)									
Other	-868		-868	-236		-236	-7		-7
	(*)		(*)	94		94	403		403
Bureau of the Mint:									
Salaries and expenses	1,275		1,275	16,111		16,111	14,218		14,218
Other	372		372	5,900		5,900	7,006		7,006
Bureau of the Public Debt	9,372		9,372	64,215		64,215	57,408		57,408
Internal Revenue Service:									
Salaries and expenses	2,157		2,157	25,302		25,302	21,247		21,247
Revenue accounting and processing	23,172		23,172	212,893		212,893	187,325		187,325
Compliance	51,287		51,287	631,808		631,808	537,252		537,252
Interest on refunds of taxes	8,675		8,675	112,671		112,671	119,841		119,841
Payments to Puerto Rico for taxes collected	8,370		8,370	85,167		85,167	80,238		80,238
Federal tax lien revolving fund				107	92	15	14	\$15	-1
Office of the Comptroller of the Currency	2,646	318	2,329	30,351	35,402	-5,051	25,785	27,684	-1,899
Office of the Treasurer:									
Salaries and expenses	940		940	7,911		7,911	7,065		7,065
Check forgery insurance fund	73	63	10	806	701	105	447	450	-3
U. S. Secret Service	3,211		3,211	30,271		30,271	23,704		23,704
Interest on the public debt (accrual basis):									
Public issues	1,397,111		1,397,111	15,844,149		15,844,149	13,961,219		13,961,219
Special issues	357,332		367,332	3,459,521		3,459,521	2,627,018		2,627,018
Total--Interest on the public debt	1,764,443		1,764,443	19,303,670		19,303,670	16,588,237		16,588,237
Proprietary receipts from the public:									
Intrabudgetary transactions		22,415	-22,415		404,526	-404,526		268,340	-268,340
	-94,548		-94,548	-867,525		-867,525	-716,923		-716,923
Total--Treasury Department	1,799,246	22,886	1,776,360	19,950,415	440,902	19,509,513	17,220,330	296,489	16,923,841
Atomic Energy Commission	234,989	15	234,974	2,455,219	2,118	2,453,102	2,451,137	760	2,450,377
General Services Administration:									
Real property activities:									
Construction, public buildings projects	8,114		8,114	59,667		59,667	68,158		68,158
Operating expenses, public buildings service	6,184		6,184	329,929		329,929	290,550		290,550
Repair and improvement of public buildings	6,191		6,191	78,456		78,456	73,947		73,947
Intragovernmental funds (net)	26,290		26,290	-3,635		-3,635	-12,663		-12,663
Other	2,301		2,301	19,884		19,884	24,855		24,855
Personal property activities:									
Intragovernmental funds (net)	54,641		54,641	18,037		18,037	33,218		33,218
Other	4,312		4,312	82,398		82,398	75,584		75,584
Records activities:									
National Archives trust fund	231	422	-191	2,199	2,176	23	1,156	1,335	-179
Other	1,819		1,819	24,234		24,234	20,868		20,868
Transportation and communications activities	3,502		3,502	7,623		7,623	5,217		5,217
Property management and disposal activities:									
Public enterprise funds		(*)	(*)	-799	39	-838		15	-15
Intragovernmental funds (net)	199		199	325		325	308		308
Other	2,001		2,001	25,568		25,568	27,155		27,155

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.....	-\$8,314	.....	-\$8,314	-\$43,954	.....	-\$43,954	-\$27,869	.....	-\$27,869
Public enterprise funds	-3	\$1	-4	-8,126	\$3	-8,129	.....	\$12	-12
Intragovernmental funds (net)	800	.....	800	-659	.....	-659	583	.....	-563
Other	181	.....	181	1,665	.....	1,665	2,753	.....	2,753
Proprietary receipts from the public .....	.....	27,624	-27,624	.....	164,666	-164,666	.....	161,559	-161,559
Total--General Services Administration	108,450	28,046	80,403	592,813	166,885	425,928	582,673	162,921	419,752
National Aeronautics and Space Administration	378,522	529	377,993	3,754,852	5,926	3,748,926	4,252,749	6,235	4,246,514
Veterans Administration:									
Compensation, pensions, and benefit programs	581,264	.....	581,264	6,338,179	.....	6,338,179	5,593,809	.....	5,593,809
Medical care	138,782	.....	138,782	1,652,627	.....	1,652,627	1,450,038	.....	1,450,038
Public enterprise funds:									
Direct loan revolving fund	7,453	10,713	-3,261	105,846	118,997	-13,151	108,426	115,693	-7,267
Loan guaranty revolving fund	-4,881	-1,223	-3,658	102,218	126,199	-23,981	114,447	131,599	-17,151
Other	15,299	42,871	-27,572	222,597	303,488	-80,891	301,096	374,881	-73,786
Benefits, refunds and dividends:									
Government life insurance fund	7,804	.....	7,804	81,392	.....	81,392	77,847	.....	77,847
National service life insurance	48,807	.....	48,807	593,069	.....	593,069	567,906	.....	567,906
Other	35,419	.....	35,419	379,868	.....	379,868	321,618	.....	321,618
Proprietary receipts from the public:									
Government life insurance fund .....	.....	1,121	-1,121	.....	10,123	-10,123	.....	10,967	-10,967
National service life insurance fund .....	.....	43,863	-43,863	.....	463,091	-463,091	.....	477,984	-477,984
Other .....	.....	201	-201	.....	2,124	-2,124	.....	1,865	-1,865
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-58	.....	-58	-50	.....	-50
National Service life insurance fund	-216	.....	-216	-3,324	.....	-3,324	-5,840	.....	-5,840
Total--Veterans Administration	829,726	97,546	732,181	9,472,413	1,024,022	8,448,391	8,529,297	1,112,989	7,416,309
Other independent agencies:									
Administrative Conference of the United States	29	.....	29	254	.....	254	238	.....	238
American Battle Monuments Commission	387	(*)	387	2,434	2	2,432	2,350	2	2,348
Arms Control and Disarmament Agency	451	(*)	451	10,642	1	10,641	9,601	1	9,600
Cabinet Committee on Opportunities for Spanish-Speaking People									
.....	56	.....	56	476	.....	476	-67	.....	-67
Central Intelligence Agency--Construction .....	.....	.....	.....	(*)	.....	(*)	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers	2,430	.....	2,430	36,546	.....	36,546	43,924	.....	43,924
Salaries and expenses	948	.....	948	11,184	.....	11,184	9,839	.....	9,839
Proprietary receipts from the public .....	.....	8	-8	.....	125	-125	.....	131	-131
Civil Service Commission:									
Payment to civil service retirement and disability fund	157,817	.....	157,817	230,817	.....	230,817	72,000	.....	72,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund	244,286	.....	244,286	2,751,606	.....	2,751,606	2,406,208	.....	2,406,208
Employees health benefits fund	73,351	94,274	-20,923	915,872	912,931	2,941	746,679	764,417	-17,737
Employees life insurance fund	-23,514	46,305	-69,818	277,021	437,541	-160,520	241,906	393,462	-151,556
Retired employees health benefits fund	-6,024	1,697	-7,721	-11,528	15,946	-27,474	15,038	13,807	1,231
Other	4,305	.....	4,305	44,815	.....	44,815	39,190	.....	39,190
Proprietary receipts from the public .....	.....	110	-110	.....	3,055	-3,055	.....	31,359	-31,359
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-68	.....	-68	-2,470	.....	-2,470	-10,204	.....	-10,204
General fund contribution	-157,817	.....	-157,817	-230,817	.....	-230,817	-72,000	.....	-72,000
Total--Civil Service Commission	292,336	142,386	149,950	4,016,500	1,369,473	2,647,028	3,479,565	1,203,046	2,276,520
Commission of Fine Arts	10	(*)	10	98	(*)	98	107	(*)	107
Commission on Civil Rights	224	(*)	224	2,622	(*)	2,622	2,567	(*)	2,567

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									
Corporation for Public Broadcasting				\$15,000		\$15,000	\$5,000		\$5,000
District of Columbia federal payment				118,562		118,562	89,178		89,178
Equal Employment Opportunity Commission	\$1,549		\$1,549	11,627		11,627	8,633	\$1	8,632
Export-Import Bank of the United States	50,069	\$70,163	-20,094	242,545	\$315,806	-73,262	209,713	329,254	-119,541
Farm Credit Administration:									
Revolving fund for administrative expenses	345	1,113	-767	3,988	4,132	-144	3,529	3,671	-142
Short-term credit investment fund								64,388	-64,388
Banks for Cooperatives investment fund								28,324	-28,324
Banks for Cooperatives fund									-2,240
Federal Intermediate Credit Banks fund									-53,868
Proprietary receipts from the public					3,303	-3,303		43,840	-43,840
Intrabudgetary transactions								-5,995	-5,995
Total--Farm Credit Administration	345	1,113	-767	3,988	7,435	-3,447	-58,574	140,222	-198,796
Federal Coal Mine Safety Board of Review	3		3	78		78	105		105
Federal Communications Commission	1,907	-1	1,908	23,638	19	23,619	20,276	17	20,261
Federal Deposit Insurance Corporation	5,079	4,426	652	43,144	371,534	-328,390	21,227	333,746	-312,519
Federal Field Committee for Development Planning in Alaska	4		4	211		211	188		188
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-16,006	432	-16,438	-136,571	121,116	-257,687	-21,153	288,616	-309,768
Other	1,548	2,469	-921	20,636	20,356	280	18,842	19,643	-801
Federal Maritime Commission	330	5	325	3,947	15	3,933	3,704	71	3,633
Federal Mediation and Conciliation Service	712	(*)	712	8,770	(*)	8,770	8,022	(*)	8,022
Federal Power Commission	1,454	-1,810	3,264	17,928	18	17,910	15,679	13	15,666
Federal Radiation Council	16		16	-153		-153	138		138
Federal Trade Commission	1,679	(*)	1,679	19,927	6	19,921	16,402	4	16,398
Foreign Claims Settlement Commission	60	(*)	60	700	(*)	700	831	(*)	831
Historical and Memorial Commissions	25		25	216		216	95		95
Indian Claims Commission	66		66	744		744	628	(*)	628
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	26		26	647		647	473		473
Appalachian Regional Commission:									
Salaries, expenses, and other	288	13	276	2,630	729	1,901	2,272	495	1,777
Intrabudgetary transactions	-83		-83	-932		-932	-1,101		-1,101
Delaware River Basin Commission	8	(*)	8	200	(*)	200	191		191
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority	2,380		2,380	15,757		15,757	6,112		6,112
Interstate Commerce Commission	2,189	1	2,188	27,462	25	27,437	24,594	62	24,532
National Capital Planning Commission	145	(*)	145	1,275	230	1,045	1,163	92	1,070
National Council on Indian Opportunity	26		26	189		189	34		34
National Foundation on Arts and Humanities	-70	(*)	-70	14,835	6	14,829	11,520	3	11,517
National Labor Relations Board	2,920	21	2,899	37,702	91	37,612	34,312	26	34,286
National Mediation Board	197		197	2,237	(*)	2,237	2,187		2,187
National Science Foundation	53,379	14	53,365	463,795	1,184	462,611	490,185	2,202	487,983
President's Committee on Consumer Interests	43		43	499		499	344		344
President's Council on Youth Opportunity	28		28	-237		-237	159		159

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				\$19,206		\$19,206	\$18,446		\$18,446
Railroad retirement accounts:									
Administrative expenses	\$1,406		\$1,406	16,261		16,261	14,798		14,798
Benefit payments, etc.	136,487		136,487	1,586,403		1,586,403	1,532,790		1,532,790
Interest on refunds of taxes	1		1	9		9	6		6
Payment to railroad unemployment ins. account ..	5,228		5,228	5,228		5,228	1		1
Proprietary receipts from the public.....		(*)	(*)		\$2,396	-2,396		\$6,791	-6,791
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits				-19,206		-19,206	-18,446		-18,446
Receipts transferred to railroad unemployment insurance account	-5,228		-5,228	-5,228		-5,228	-1		-1
Total--Railroad Retirement Board	137,894	(*)	137,894	1,602,673	2,396	1,600,277	1,547,593	6,791	1,540,802
Renegotiation Board	324	(*)	324	3,900	(*)	3,900	2,983	(*)	2,983
Securities and Exchange Commission	1,882	(*)	1,881	21,513	4	21,509	18,550	3	18,546
Selective Service System	6,843	\$3	6,840	75,394	16	75,378	64,801	10	64,791
Small Business Administration:									
Public enterprise funds	25,131	13,097	12,034	240,878	125,797	115,082	236,497	120,312	116,184
Salaries and expenses	-1,248		-1,248	10,809		10,809	11,373		11,373
Other				21		21			
Proprietary receipts from the public		(*)	(*)		8	-8		13	-13
Total--Small Business Administration	23,883	13,098	10,785	251,709	125,804	125,904	247,870	120,325	127,545
Smithsonian Institution	4,284	5	4,279	52,078	2,688	49,390	54,047	2,566	51,481
Subversive Activities Control Board	30	(*)	30	374	(*)	374	270	(*)	270
Tariff Commission	331		331	4,088		4,088	3,847		3,847
United States Tax Court	253		253	2,972		2,972	2,509		2,509
Temporary Study Commissions	826		826	7,017		7,017	7,982		7,982
Tennessee Valley Authority:									
Tennessee Valley Authority fund	78,468	43,029	35,439	687,108	476,102	211,006	591,698	404,548	187,150
Proprietary receipts from the public.....		(*)	(*)		93	-93		85	-85
Total--Tennessee Valley Authority	78,468	43,029	35,438	687,108	476,194	210,913	591,698	404,634	187,064
United States Information Agency:									
Informational media guarantee fund.....		2	-2		2	-2	37	33	4
Salaries and expenses	13,595		13,595	180,153		180,153	171,232		171,232
Construction of radio facilities.....	895		895	8,311		8,311	7,776		7,776
Other	863		863	9,915		9,915	4,628		4,628
Proprietary receipts from the public.....		378	-378		964	-964		685	-685
Total--U. S. Information Agency.....	15,353	380	14,972	198,379	966	197,413	183,673	718	182,955
U. S. section of the United States--Mexico Commission for Border Development and Friendship ..	-1		-1	223		223	-51		-51
Water Resources Council:									
Planning expenses and other	681	45	636	4,321	121	4,199	4,035	298	3,738
Intrabudgetary transactions.....	-83		-83	-671		-671	-484		-484
Total--Other independent agencies.....	678,156	275,800	402,356	7,953,114	2,816,359	5,136,755	7,188,912	2,852,993	4,335,919

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	-\$620	.....	-\$620	-\$502	.....	-\$502
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-58,000	.....	-58,000	-559,000	.....	-559,000	-469,000	.....	-469,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-78,030	.....	-78,030	-63,000	.....	-63,000
Federal hospital insurance trust fund.....	-9,000	.....	-9,000	-91,000	.....	-91,000	-79,000	.....	-79,000
State Department:									
Foreign service retirement and disability fund.....	-593	.....	-593	-6,886	.....	-6,886	-5,399	.....	-5,399
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-190,313	.....	-190,313	-1,708,826	.....	-1,708,826	-1,400,851	.....	-1,400,851
United States Tax Court:									
Tax court judges survivors annuity fund.....	-5	.....	-5	-20	.....	-20	-20	.....	-20
Subtotal	-265,963	.....	-265,963	-2,444,352	.....	-2,444,352	-2,017,773	.....	-2,017,773
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-4	.....	-4	-207	.....	-207	-171	.....	-171
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	.....	.....	.....	-3,291	.....	-3,291	-3,233	.....	-3,233
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-569,421	.....	-569,421	-1,346,096	.....	-1,346,096	-1,008,949	.....	-1,008,949
Federal disability insurance trust fund.....	-104,386	.....	-104,386	-221,485	.....	-221,485	-139,587	.....	-139,587
Federal hospital insurance trust fund.....	-65,855	.....	-65,855	-138,182	.....	-138,182	-93,581	.....	-93,581
Federal supplementary medical insurance trust fund..	-1,440	.....	-1,440	-11,536	.....	-11,536	-23,466	.....	-23,466
Interior Department:									
Indian Tribal Funds	-1,046	.....	-1,046	-15,339	.....	-15,339	-5,380	.....	-5,380
Labor Department:									
Unemployment trust fund	-235,134	.....	-235,134	-601,212	.....	-601,212	-516,637	.....	-516,637
State Department:									
Foreign service retirement and disability fund.....	-2,065	.....	-2,065	-2,319	.....	-2,319	-1,765	.....	-1,765
Transportation Department:									
Highway trust fund.....	-51,154	.....	-51,154	-115,410	.....	-115,410	-52,654	.....	-52,654
Veterans Administration:									
Government life insurance fund.....	-30,294	.....	-30,294	-31,347	.....	-31,347	-31,902	.....	-31,902
National service life insurance fund.....	-214,246	.....	-214,246	-244,995	.....	-244,995	-224,539	.....	-224,539
Civil Service Commission:									
Civil service retirement and disability fund.....	-807,857	.....	-807,857	-987,284	.....	-987,284	-805,292	.....	-805,292
Railroad Retirement Board:									
Railroad retirement accounts	-152,763	.....	-152,763	-214,678	.....	-214,678	-191,168	.....	-191,168
Other.....	-1,847	.....	-1,847	-2,144	.....	-2,144	-763	.....	-763
Subtotal	-2,237,513	.....	-2,237,513	-3,935,525	.....	-3,935,525	-3,099,088	.....	-3,099,088
Total--Undistributed intrabudgetary transactions...	-2,503,476	.....	-2,503,476	-6,379,877	.....	-6,379,877	-5,116,861	.....	-5,116,861
Total expenditures (excluding net lending).....	16,938,362	\$2,067,760	14,870,602	214,755,130	\$20,295,587	194,459,543	206,618,289	\$23,546,322	183,071,967
The expenditure account surplus (+) or deficit (-).....			+7,690,273			1-716,292			+4,712,495

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

NO

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	Lending
Funds appropriated to the President:									
Economic opportunity loans.....	-\$1,343	\$2,547	-\$3,890	\$1,459	\$11,019	-\$9,559	\$9,469	\$11,567	-\$2,099
Defense production act.....	.....	.....	.....	.....	831	-831	2	2,269	-2,266
Total--Funds appropriated to the President	-1,343	2,547	-3,890	1,459	11,849	-10,390	9,471	13,836	-4,365
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits....	28,799	26,860	1,939	259,699	209,224	50,475	221,081	136,767	84,314
Farmers Home Administration:									
Agriculture credit insurance.....	293,715	2,858	290,857	701,968	847,943	-145,975	612,749	408,336	204,413
Direct loans	8,855	64,580	-55,725	339,924	288,030	51,894	344,344	296,850	47,494
Emergency credit	2,144	10,163	-8,019	86,544	107,128	-20,584	111,424	102,268	9,156
Rural housing insurance.....	367,687	29,702	337,985	987,247	895,847	91,401	695,356	634,321	61,035
Self-help housing land development.....	76	.....	76	114	.....	114	.....	.....	.....
State rural rehabilitation.....	-11,153	190	-11,344	-11,144	1,704	-12,848	3,028	1,860	1,168
Rural electrification administration	50,916	16,692	34,225	491,622	174,849	316,773	401,519	172,193	229,325
Other	397	3	394	936	86	850	31	.....	31
Total--Agriculture Department	741,436	151,048	590,388	2,856,910	2,524,810	332,100	2,389,531	1,752,594	636,937
Commerce Department:									
Economic Development Administration:									
Economic development.....	4,768	548	4,221	65,379	7,865	57,514	49,926	8,158	41,768
Maritime Administration:									
Federal ship mortgage insurance .....	.....	.....	.....	.....	1,961	-1,961	909	1,635	-725
Other .....	.....	512	-512	.....	6,925	-6,925	.....	6,442	-6,442
Total--Commerce Department.....	4,768	1,060	3,708	65,379	16,751	48,629	50,835	16,235	34,601
Defense Department:									
Military:									
Defense production guarantees.....	8	727	-719	5,202	5,872	-670	4,931	7,092	-2,161
Civil:									
Construction of power systems, Ryukyu Islands.....	.....	101	-101	.....	236	-236	.....	.....	.....
Total--Defense Department.....	8	828	-820	5,202	6,108	-906	4,931	7,092	-2,161
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	11,069	370	10,699	101,759	4,212	97,547	94,140	2,949	91,191
Student loans.....	70	82	-11	3,260	84	3,176	86	1	85
Other	-15,612	100	-15,712	1,900	1,329	570	1,731	1,253	478
Health services and mental health administration	5,204	.....	5,204	5,635	100	5,535	93	93	-93
Other	-1,178	151	-1,329	3,716	438	3,278	3,733	388	3,344
Total--Health, Education, and Welfare Department	-446	702	-1,149	116,270	6,164	110,105	99,690	4,683	95,007
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans.....	19,978	-1,323	21,301	182,388	43,376	139,012	191,935	43,351	148,584
Low-rent public housing.....	59,587	145,710	-86,124	720,161	721,370	-1,208	286,507	273,755	12,752
Urban renewal programs.....	108,896	85,761	23,135	595,224	601,159	-5,935	336,684	299,479	37,205
Other.....	6,981	266	6,714	38,713	3,335	35,378	27,043	1,704	25,339
Metropolitan development:									
Public facility loans	3,911	257	3,653	43,727	4,749	38,977	49,913	5,935	43,978
Liquidating programs.....	1,651	76	1,575	1,651	492	1,159	7	424	-418
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	1,091	37,335	-36,245	91,007	146,222	-55,214	294,665	275,198	19,467
Community disposal operations .....	.....	89	-89	71	934	-863	2,273	1,365	888
Housing for the elderly.....	9,663	22,496	-12,833	106,398	24,561	81,837	80,840	1,525	79,355

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 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.....	\$7,359	\$12,262	-\$4,903	\$56,900	\$136,259	-\$79,359	\$265,762	\$152,140	\$113,622
Special assistance functions.....	49,608	21,519	28,089	759,003	88,190	670,813	522,016	79,717	442,299
Participation sales fund.....	1,000	1,000	.....	33,720	33,720	.....	24,092	317,052	-292,960
Secondary market functions.....	.....	.....	.....	.....	.....	.....	281,999	105,143	176,856
Loans to Federal National Mortgage Association.....	.....	.....	.....	.....	.....	.....	1,651,590	1,651,590	.....
Total--Housing and Urban Development Department ..	269,724	325,449	-55,726	2,628,962	1,804,366	824,597	4,015,366	3,208,398	806,968
Interior Department:									
Bureau of Reclamation.....	238	-69	307	4,377	1,418	2,959	5,667	1,268	4,398
Other.....	1,283	372	911	6,874	9,163	-2,289	16,683	3,250	13,433
Total--Interior Department.....	1,521	302	1,218	11,251	10,581	670	22,350	4,518	17,832
Transportation Department.....	.....	225	-225	.....	225	-225	.....	200	-200
Treasury Department.....	-25	2	-27	-25	242	-267	.....	46	-46
General Services Administration.....	8,314	7,012	1,302	43,954	23,742	20,212	27,869	22,908	4,961
Veterans Administration:									
Direct loan program.....	8,834	7,832	1,002	113,914	87,487	26,427	145,314	98,387	46,927
Loan guaranty program.....	14,674	28,290	-13,617	155,671	82,866	72,805	193,804	51,412	142,391
Government life insurance fund.....	1,133	948	185	12,968	10,182	2,786	9,015	10,838	-1,822
National service life insurance.....	14,544	6,830	7,714	166,970	74,954	92,016	131,213	72,571	58,642
Other.....	1,330	322	1,008	14,054	3,718	10,337	9,980	3,030	6,949
Total--Veterans Administration.....	40,515	44,221	-3,706	463,578	259,208	204,370	489,328	236,238	253,088
Other independent agencies:									
Civil Service Commission.....	.....	.....	.....	.....	.....	.....	.....	594,600	-594,600
Loans to District of Columbia.....	46,100	.....	46,100	129,055	38,705	90,350	107,781	43,025	64,756
Export-Import Bank of the United States.....	175,879	323,400	-147,521	1,569,148	1,276,827	292,321	1,668,348	1,302,504	365,844
Farm Credit Administration:									
Banks for Cooperatives.....	.....	.....	.....	.....	.....	.....	1,069,391	946,520	122,871
Federal Intermediate Credit Banks.....	.....	.....	.....	.....	.....	.....	2,964,655	3,242,695	-278,040
Total--Farm Credit Administration.....	.....	.....	.....	.....	.....	.....	4,034,047	4,189,215	-155,168
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation.....	19,351	2,422	16,929	110,756	20,546	90,210	40,258	18,745	21,513
Interstate Commerce Commission.....	.....	3	-3	.....	834	-834	.....	1,001	-1,001
National Capital Planning Commission.....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board.....	.....	.....	.....	.....	.....	.....	.....	50,000	-50,000
Small Business Administration:									
Business loan and investment fund.....	35,757	14,698	21,059	247,971	174,794	73,178	182,454	193,725	-11,271
Disaster loan fund.....	15,536	2,945	12,591	93,836	39,710	54,126	25,137	31,607	-6,469
Total--Loan Account.....	1,357,094	876,865	480,229	8,343,707	6,215,465	2,128,242	13,167,395	11,691,193	1,476,201
TOTAL BUDGET									
			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (The expenditure account).....			+22,560,875			+193,743,251			+187,784,463
Expenditures (-) (The expenditure account).....			-14,870,602			-194,459,543			-183,071,967
Net Lending (+) or (-) (The loan account).....			-480,229			-2,128,242			-1,476,201
Total outlays.....			-15,350,831			-196,587,786			-184,548,169
Budget surplus (+) or deficit (-).....			+7,210,044			-2,844,535			+3,236,294

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-\$168,796	\$17,198,453	\$6,141,847	\$353,720,254	\$371,087,503	\$370,918,707
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	-170,640	.....	.....	.....	170,640	.....
Defense Department:						
Family housing mortgages.....	-8,358	-86,185	-93,486	1,857,955	1,780,128	1,771,774
Homeowners assistance mortgages.....	-165	-1,811	5,271	5,283	3,637	3,475
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,951	-60,044	28,469	576,896	518,804	516,853
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-70,000	-1,280,000	700,000	8,600,000	7,390,000	7,320,000
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	.....	-131	-126	2,961	2,829	2,829
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....	(*)	-2	-2	107	105	105
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	.....	-258,145	270,680	658,145	400,000	400,000
Participation certificates.....	-70	-321,154	-369,115	1,813,953	1,492,869	1,492,869
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	418	5,851	5,634	5,634
Home Owners' Loan Corporation fund.....	-2	-5	-13	247	244	244
Tennessee Valley Authority.....	91,000	268,345	202,655	727,655	905,000	906,000
Total agency securities.....	-160,186	-1,739,350	-10,150,407	14,249,053	12,669,888	12,509,753
Total Federal securities.....	-328,982	15,459,103	-4,008,559	367,969,307	383,757,391	383,428,441
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B).....	2,826,919	10,061,857	8,521,730	87,661,297	94,896,235	97,723,157
Non-interest bearing public debt securities						
held by International Monetary Fund.....	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public.....	-3,155,900	5,397,246	-11,146,289	279,483,010	288,036,156	284,880,288
Accrued interest payable on public debt securities.....	-1,196,623	305,557	32,805	1,767,852	3,270,032	2,073,400
Deposit Funds:						
Allocations of special drawing rights.....	.....	866,880	.....	.....	866,880	866,880
Other.....	-244,352	-710,038	158,956	4,531,055	4,065,369	3,821,000
Miscellaneous liability accounts (includes checks outstanding etc.).....	-381,874	-200,245	112,859	5,049,409	5,231,038	4,849,180
Total liability accounts.....	-4,978,748	5,659,400	11,067,387	290,831,327	301,469,475	296,490,757
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U. S.:						
As published in the daily Treasury Statement.....	2,181,698	1,912,358	409,476	7,103,538	6,834,198	9,015,880
Net transactions in transit as of June 30.....	-165,965	-165,965	350,240	440,870	440,870	274,000
Total as of June 30.....	2,015,733	1,746,393	759,716	7,544,408	7,275,069	9,290,000
With other Government officers:						
Special drawing rights:						
Total holdings.....	32,000	957,188	.....	.....	925,188	957,188
Certificates issued to Federal Reserve Banks.....	.....	-400,000	.....	.....	-400,000	-400,000
Balance.....	32,000	557,188	.....	.....	525,188	557,188
Other.....	261,774	-1,535,676	808,459	4,352,536	2,555,086	2,816,000
With International Monetary Fund.....	-11,000	802,000	644,250	1,610,000	2,423,000	2,415,000
Total cash and monetary assets.....	2,298,507	1,569,906	2,212,424	13,506,944	12,778,343	15,076,000
Miscellaneous asset accounts.....	-44,149	284,192	363,002	1,512,362	1,840,702	1,796,000
Total asset accounts.....	2,254,357	1,854,098	2,575,427	15,019,306	14,619,046	16,872,000
Excess of Liabilities (+) or Assets (-).....	-7,233,105	+3,805,303	-13,642,814	+275,812,021	+286,850,429	+279,617,000
Add: Transactions not applied to current year's surplus or deficit.....	23,062	-960,768	10,406,520	.....	-983,829	-983,829
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-7,210,044	+2,844,535	-3,236,294	+275,812,021	+285,866,600	+278,633,171

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	\$286,850,429	\$275,812,021	\$289,454,835
Excess of liabilities beginning of period (current basis).....	286,850,429	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	-\$7,210,044	\$2,844,535	-3,236,294
Budget surplus (-) or deficit (Table III).....	-7,210,044	2,844,535	-3,236,294
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-23,062	-254,527	-232,819
Conversion to private ownership of: Banks for Cooperatives.....	.....	.....	-1,280,921
Federal Intermediate Credit Banks.....	.....	-17,705	-3,262,469
Federal National Mortgage Association.....	.....	-350,000	-5,630,311
Reclassification of CCC certificates of interest.....	.....	1,583,000	.....
Total.....	-23,062	960,768	-10,406,520
Excess of liabilities close of period.....	279,617,324	279,617,324	275,812,021

**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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	-\$2	-\$2	-\$9	\$43	\$43	
The Judiciary:						
Judicial survivors annuity fund	165	786	593	4,725	5,346	5,511
Agriculture Department:						
Public debt securities	1,725	1,741	617	2,909	2,925	4,651
Agency securities		-5,291	-5,809	76,245	70,954	70,954
Commerce Department	304	7,574	2,395	11,491	18,761	19,065
Defense Department		62	143	726	788	788
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	671,831	3,953,285	2,764,853	25,508,118	28,789,572	29,461,400
Agency securities			-96,500			640,000
Participation certificates			230,000	640,000	640,000	
Federal disability insurance trust fund:						
Public debt securities	301,121	1,392,466	1,150,956	3,357,389	4,448,734	4,749,855
Agency securities			-30,000			65,000
Participation certificates		-50,000		115,000	65,000	
Federal hospital insurance trust fund:						
Public debt securities	175,094	693,382	631,176	1,889,940	2,408,228	2,583,322
Agency securities			-41,500			70,000
Participation certificates				70,000	70,000	13,417
Federal supplementary medical ins. trust fund	-30,688	-344,554	76,558	357,971	44,105	1,074
Other		488	403	586	1,074	
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program			-3,000			
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	12,787	133,932	167,439	855,877	977,022	989,822
Agency securities	-221	-3,431	-3,049	80,378	77,169	76,541
Participation certificates		70	115	175	245	
Community disposal operations fund:						
Public debt securities		34	8	44	78	
Agency securities				388	388	
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-13,296	-335,503	500,691	1,008,800	636,593	673,291
Agency securities	-11,100	-33,795	-35,880	63,295	40,600	29,541
Management and liquidating functions fund:						
Agency securities	-229	-2,135	-2,151	57,172	55,266	55,266
Special assistance functions fund:						
Agency securities	-462	-6,008	-5,789	115,803	110,257	109,757
Federal Insurance Administration:						
National Insurance Development fund	4,000	27,976	32,024	32,024	56,000	60,000
Interior Department:						
Public debt securities	-21,361	180,847	-5,537	19,559	221,766	200,437
Participation certificates			1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-223,145	552,535	1,174,194	12,235,353	13,011,033	12,787,881
Agency securities			-146,500			200,000
Participation certificates		-65,000	-90,000	265,000	200,000	
Other	-12	-12	-6	103	103	
State Department:						
Foreign service retirement and disability fund	1,511	3,704	5,460	47,320	49,513	51,000
Other	-25	-20	35	50	55	
Transportation Department:						
Highway trust fund	13,890	1,089,002	534,411	1,512,735	2,587,847	2,601,735
Other	24	24		10	10	
Treasury Department:						
Public debt securities	-2,300	-3,400	-722,167	37,671	36,571	34,700
Agency securities			-25,000			
Participation certificates		-2,000		2,000		2,000
General Services Administration	-100	-277	636	2,303	2,126	

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	\$10,471	\$34,714	\$34,609	\$121,708	\$145,951	\$156,422
Veterans special term insurance fund	8,991	24,315	28,471	242,557	257,881	266,872
Government life insurance fund:						
Public debt securities	20,290	-45,088	-34,569	841,831	776,453	796,743
National service life insurance fund:						
Public debt securities	187,993	161,492	-102,096	5,753,653	5,727,152	5,915,145
Agency securities .....	.....	.....	-67,500	.....	.....	.....
Participation certificates .....	.....	-75,000	175,000	480,000	405,000	405,000
Other	-450	-326	686	1,756	1,890	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	930,384	1,792,567	1,824,117	19,724,923	20,587,106	21,517,490
Agency securities .....	.....	.....	-96,500	.....	.....	.....
Participation certificates .....	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund	-500	-13,401	6,764	106,600	93,699	93,199
Employees life insurance fund	60,993	161,560	143,045	638,193	738,760	799,753
Retired employees health benefits fund	-875	19,090	-1,996	1,824	21,789	20,914
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:						
Public debt securities	-2,664	327,659	312,655	4,153,287	4,483,610	4,480,946
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-1,520	172,823	215,786	2,118,030	2,290,373	2,288,853
Agency securities .....	.....	.....	4,000	.....	.....	.....
Participation certificates .....	.....	.....	70,950	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	717,994	317,530	130,755	4,226,502	3,826,038	4,544,032
Agency securities .....	.....	.....	-71,500	.....	.....	.....
Participation certificates .....	.....	-50,000	.....	210,000	160,000	160,000
Other	16,300	47,441	535	683	31,824	48,124
Total public debt securities	2,838,930	10,354,446	8,676,844	84,815,291	92,330,806	95,169,737
Total agency securities	-12,012	-50,659	-642,179	393,281	354,634	342,622
Total participation certificates .....	.....	-241,930	487,065	2,452,725	2,210,795	2,210,795
Grand Total	2,826,919	10,061,857	8,521,730	87,661,297	94,896,235	97,723,154
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund .....	.....	.....	-594,600	.....	.....	.....
Federal savings and loan insurance corporation (acquired securities)	-100	12,830	.....	.....	12,930	12,830
Indian tribal funds .....	.....	-5,355	5,355	5,355	.....	.....
Milk market orders assessments fund	173	173	.....	.....	.....	173
Participation Sales Fund .....	.....	.....	-292,960	.....	.....	.....
Railroad Retirement Account .....	.....	.....	-50,000	.....	.....	.....
Total	73	7,648	-932,205	5,355	12,930	13,003
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	.....	-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund .....	.....	-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund .....	.....	-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	17,705	.....	.....
Railroad retirement account .....	.....	-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund .....	.....	-66,500	86,500	86,500	20,000	20,000
Veterans life insurance trust funds .....	.....	-67,500	67,500	67,500	.....	.....
Total .....	.....	-367,705	471,705	471,705	104,000	104,000

**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.
RECEIPTS															
Individual income taxes.....	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236	\$6,774	\$10,660	\$6,965	\$3,419	\$10,701	\$5,258	\$9,353	\$90,412	\$87,249	\$92,000
Corporation income taxes.....	1,070	571	5,551	843	634	5,527	1,127	645	4,239	4,578	714	7,329	32,829	36,678	37,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363	3,151	3,927	4,792	3,421	39,133	34,236	38,500
Unemployment insurance.....	124	601	51	93	343	58	130	842	63	233	857	70	3,464	3,328	3,500
Contributions for other insurance and retirement.....	244	217	205	216	187	214	254	203	221	259	202	278	2,701	2,353	2,500
Excise taxes.....	1,419	1,263	1,295	1,259	1,606	1,400	1,154	1,206	1,192	1,226	1,319	1,367	15,705	15,222	15,500
Estate and gift taxes.....	221	257	254	264	222	277	286	265	322	599	348	328	3,644	3,491	3,500
Customs.....	222	213	215	231	185	197	195	165	202	207	192	207	2,430	2,319	2,500
Miscellaneous.....	328	256	292	234	370	337	208	275	300	313	303	207	3,424	2,908	3,500
Total.....	12,542	14,999	20,406	11,832	14,332	16,701	16,303	14,929	13,110	22,043	13,986	22,561	193,743	187,784	199,500
OUTLAYS															
Legislative Branch.....	30	29	29	31	18	31	27	40	29	24	28	24	340	277	340
The Judiciary.....	9	13	10	10	10	14	8	10	10	11	11	12	128	109	140
Executive Office of the President.....	2	4	3	3	3	3	3	3	4	4	3	3	36	31	40
Funds appropriated to the President:															
Military assistance.....	-16	55	77	71	72	32	56	76	42	72	138	55	731	789	600
Economic assistance.....	124	123	134	160	111	152	135	110	142	148	121	148	1,608	1,781	1,700
Other.....	186	280	192	209	180	158	191	207	169	194	175	297	2,436	2,397	2,500
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	560	851	1,502	853	412	407	450	46	38	-63	-144	-136	4,777	5,159	4,500
Other.....	265	487	355	423	228	191	281	-123	258	363	464	318	3,530	3,171	3,500
Commerce Department.....	73	54	55	145	55	58	95	76	69	120	106	123	1,028	854	1,000
Defense Department:															
Military:															
Department of the Army.....	2,022	2,071	2,076	2,133	2,002	2,139	1,972	1,941	1,979	2,169	1,901	2,321	24,725	25,036	24,500
Department of the Navy.....	1,865	1,911	1,915	2,069	1,645	1,894	1,908	1,696	1,930	1,886	1,817	1,967	22,505	22,509	22,500
Department of the Air Force.....	2,060	2,227	2,050	2,318	2,008	2,106	2,048	1,927	2,001	2,059	2,054	2,008	24,868	25,893	24,500
Defense agencies.....	393	394	431	457	391	436	482	384	459	411	406	330	4,972	4,346	4,500
Civil Defense.....	6	9	7	6	5	7	6	6	8	6	7	7	80	87	80
Total Military.....	6,346	6,612	6,479	6,982	6,051	6,584	6,419	5,953	6,377	6,531	6,185	6,634	77,150	77,870	76,500
Civil.....	85	102	117	115	98	121	96	51	70	93	95	167	1,211	1,268	1,200
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	635	627	619	682	571	673	742	705	702	794	809	619	8,178	6,839	8,000
Federal old-age and survivors insurance trust fund.....	2,062	2,062	2,086	2,085	2,071	2,063	2,054	2,110	2,137	3,080	2,460	3,050	27,320	24,690	27,500
Federal disability insurance trust fund.....	227	225	233	225	228	233	237	238	233	328	270	277	2,954	2,613	2,800
Federal hospital insurance trust fund..	420	408	370	337	356	438	411	388	492	449	440	445	4,953	4,758	4,800
Federal supplementary medical insurance trust fund.....	163	162	158	233	167	169	180	172	202	186	175	179	2,196	1,840	2,000
Other.....	443	516	606	700	463	561	637	508	620	647	655	380	6,736	5,853	6,500
Housing and Urban Development Department.....	241	245	175	518	193	198	154	189	170	229	63	228	2,603	1,529	2,000
Interior Department.....	97	121	130	108	106	57	16	86	118	103	101	92	1,136	837	1,000
Justice Department.....	39	58	47	56	46	47	62	47	52	52	73	61	640	515	600
Labor Department:															
Unemployment trust fund.....	187	205	208	199	179	276	383	375	425	384	340	395	3,555	2,792	3,500
Other.....	48	59	65	61	51	59	60	52	77	85	77	106	801	663	700
Post Office Department.....	25	247	136	84	67	-15	109	162	87	315	156	137	1,510	920	1,000
State Department.....	65	40	23	66	37	50	45	17	20	42	12	31	448	437	450
Transportation Department:															
Highway trust fund.....	376	360	362	534	432	391	376	273	269	273	274	456	4,375	4,151	4,500
Other.....	127	175	187	156	172	161	163	155	194	167	182	202	2,042	1,819	2,000
Treasury Department:															
Interest on the public debt.....	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620	1,699	1,656	1,601	1,764	19,304	16,588	18,000
Interest on refunds, etc.....	11	12	10	20	9	9	8	8	7	7	9	9	119	127	120
Other.....	-53	68	48	-256	87	-114	-23	73	96	82	76	3	87	208	200

See footnotes on page 3.

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**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. ²
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178	\$221	\$183	\$186	\$207	\$216	\$188	\$235	\$2,453	\$2,450	\$2,461
General Services Administration	-27	52	35	37	34	43	43	30	35	33	50	82	446	425	454
National Aeronautics and Space Administration	319	337	294	327	267	296	291	299	325	332	285	378	3,749	4,247	3,886
Veterans Administration: Compensation, pensions, and benefit programs	476	482	467	489	533	532	531	526	545	556	620	581	6,338	5,594	6,266
Government life insurance fund	9	7	6	8	6	7	7	6	9	7	6	8	84	76	80
National service life insurance fund	63	55	51	61	42	58	63	53	70	63	50	57	685	627	657
Other	108	123	166	133	128	121	126	133	175	123	127	83	1,545	1,373	1,653
Other independent agencies: Civil Service Commission	221	211	229	229	218	175	200	230	241	257	285	150	2,647	1,682	2,733
Export-Import Commission	20	69	197	17	87	-166	-64	74	53	31	68	-168	219	246	600
United States Small Business Administration	7	39	3	18	13	17	22	29	25	38	-1	44	253	110	273
Tennessee Valley Authority	6	16	15	28	16	24	10	3	2	17	39	35	211	187	224
Other	257	139	213	216	146	191	200	58	286	236	172	289	2,406	1,744	2,568
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214	-209	-209	-185	-278	-266	-2,444	-2,018	-2,307
Interest credited to certain accounts	-26	-126	-34	-74	-103	-920	-41	-155	-33	-64	-123	-2,238	-3,936	-3,099	-3,781
Allowances undistributed															475
Total	15,695	17,106	17,616	17,944	15,461	15,089	16,399	14,886	16,539	18,057	16,445	15,351	196,588	184,548	197,885
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97	+43	-3,429	+3,986	-2,459	+7,210	-2,845	+3,236	+1,501

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		
							This year	This month	Close of this month
Federal old-age and survivors insurance	\$2,493	\$1,844	\$648	\$29,396	\$24,391	\$5,004	\$26,148	\$29,430	\$30,101
Federal disability insurance	400	154	245	4,063	2,627	1,436	3,472	4,514	4,815
Federal hospital insurance	442	370	72	4,755	4,094	661	1,960	2,478	2,653
Federal supplementary medical insurance	83	112	-28	936	1,257	-321	358	44	13
Federal employees retirement benefits	195	-754	950	1,765	-15	1,780	20,235	21,097	22,027
Federal Deposit Insurance Corp. Airport and airway		-98	98		-185	185	747	854	914
Highway		1	-1		-328	328	4,153	4,484	4,481
Indian tribal funds	427			5,354	4,260	1,094			
Military assistance advances		-3	3		-51	51	1,513	2,588	2,602
Railroad retirement		5	-5		138	-138	20	223	201
Unemployment	102	-15	116	919	1,366	-448			
Veterans life insurance	65	160	-95	3,464	2,951	513	4,437	3,986	4,704
All other trust		-226	226		16	-16	12,500	13,211	12,988
Total	2	-153	155	18	-149	167	7,077	6,910	7,118
							76	86	87
	4,208	1,800	2,409	50,670	40,371	10,299	82,696	89,904	92,705

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes.....	\$9,353,407	.....	\$9,353,407	\$90,411,787	.....	\$90,411,787	\$87,248,949	.....	\$87,248,949
Corporation income taxes.....	7,329,136	.....	7,329,136	32,829,330	.....	32,829,330	36,677,558	.....	36,677,558
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,420,919	.....	3,420,919	39,132,959	.....	39,132,959	34,235,931	.....	34,235,931
Unemployment insurance	69,767	.....	69,767	3,464,281	.....	3,464,281	3,328,491	.....	3,328,491
Contributions for other insurance and retirement.....	278,149	.....	278,149	2,700,653	.....	2,700,653	2,353,333	.....	2,353,333
Excise taxes	1,366,845	.....	1,366,845	15,705,490	.....	15,705,490	15,222,257	.....	15,222,257
Estate and gift taxes	328,221	.....	328,221	3,644,421	.....	3,644,421	3,490,854	.....	3,490,854
Customs	207,151	.....	207,151	2,430,215	.....	2,430,215	2,318,962	.....	2,318,962
Miscellaneous.....	207,280	.....	207,280	3,424,114	.....	3,424,114	2,908,128	.....	2,908,128
Total.....	22,560,875	.....	22,560,875	193,743,251	.....	193,743,251	187,784,463	.....	187,784,463
OUTLAYS									
National defense.....	6,926,662	-\$722	6,925,940	80,300,966	-\$1,743	80,299,223	81,235,759	-\$4,073	81,231,686
International affairs and finance.....	372,707	-147,521	225,186	3,275,374	292,321	3,567,695	3,421,829	362,844	3,784,673
Space research and technology	377,993	.....	377,993	3,748,927	.....	3,748,927	4,246,517	.....	4,246,517
Agriculture and rural development.....	-678,472	590,769	-87,703	5,855,148	331,942	6,187,090	5,828,593	392,537	6,221,130
Natural resources	218,199	12	218,211	2,527,718	3,886	2,531,604	2,122,621	6,585	2,129,206
Commerce and transportation.....	964,946	37,329	1,002,276	9,092,096	170,026	9,262,121	7,913,986	-40,942	7,873,045
Community development and housing.....	354,344	-63,987	290,357	2,344,770	766,236	3,111,006	1,060,267	900,298	1,960,565
Education and manpower.....	1,130,808	16,277	1,147,085	7,193,699	240,305	7,434,004	6,606,570	218,639	6,825,208
Health	1,123,354	5,204	1,128,558	12,990,302	5,535	12,995,836	11,696,311	-260	11,696,052
Income security	3,873,345	-1,329	3,872,016	43,496,160	3,278	43,499,437	38,040,764	-641,288	37,399,476
Veterans benefits and services.....	735,084	-3,706	731,377	8,480,240	204,370	8,684,610	7,438,429	201,588	7,640,017
Interest	1,655,053	.....	1,655,053	18,309,500	.....	18,309,500	15,791,068	.....	15,791,068
General government.....	320,056	47,902	367,958	3,224,520	112,087	3,336,608	2,786,114	80,273	2,866,387
Undistributed intrabudgetary transactions	-2,503,476	.....	-2,503,476	-6,379,877	.....	-6,379,877	-5,116,861	.....	-5,116,861
Total.....	14,870,602	480,229	15,350,831	194,459,543	2,128,242	196,587,786	183,071,967	1,476,201	184,548,169

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,565,114	\$3,950,563
Intrabudgetary transactions.....	10,177,925	8,713,915
Total receipts offset against expenditures.....	13,743,039	12,664,478

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through July 31, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	-\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971 (one month)	12,617	19,352	-6,735	17	-6,718	5,997	+\$1,032	-312	6,718
Actual 1970 ²	193,844	194,968	-1,124	-1,784	-2,908	5,397	-1,467	-1,021	2,908

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$6,281,292	.....	\$6,281,292	\$91,000,000
Corporation income taxes	837,618	.....	837,618	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	2,744,705	.....	2,744,705	42,841,700
Unemployment insurance	184,887	.....	184,887	3,335,000
Contributions for other insurance and retirement	254,458	.....	254,458	2,930,898
Excise taxes	1,438,740	.....	1,438,740	17,520,450
Estate and gift taxes	293,022	.....	293,022	3,600,000
Customs	217,680	.....	217,680	2,260,000
Miscellaneous	364,336	.....	364,336	3,614,455
Total	12,616,738	.....	12,616,738	202,102,503
OUTLAYS				
Legislative Branch	31,154	.....	31,154	368,272
The Judiciary	11,810	.....	11,810	130,448
Executive Office of the President	2,583	.....	2,583	45,364
Funds appropriated to the President:				
Military assistance	59,736	.....	59,736	600,000
Economic assistance	125,362	.....	125,362	1,640,000
Other	221,415	\$488	221,903	1,944,381
Agriculture Department	2,714,082	-65,136	2,648,947	7,952,684
Commerce Department	98,305	2,633	100,937	1,014,443
Defense Department:				
Military	6,569,772	50	6,569,823	71,191,000
Civil	53,456	-36	53,420	1,411,453
Health, Education, and Welfare Department	4,624,666	5,557	4,630,224	59,652,558
Housing and Urban Development Department	302,182	135,909	438,091	3,317,316
Interior Department	87,395	12	87,407	912,744
Justice Department	68,106	.....	68,106	984,582
Labor Department	455,798	.....	455,798	5,563,380
Post Office Department	230,816	.....	² 230,816	381,506
State Department	87,729	.....	87,729	472,979
Transportation Department	496,935	.....	496,935	7,048,291
Treasury Department:				
Interest on the public debt	1,762,674	.....	1,762,674	19,000,000
Other	-84,550	-2	-84,552	65,638
Atomic Energy Commission	167,230	.....	167,230	2,411,000
General Services Administration	-17,473	-1,853	-19,326	28,206
National Aeronautics and Space Administration	267,956	.....	267,956	3,400,000
Veterans Administration	714,972	15,127	730,099	8,455,152
Other independent agencies	533,564	-110,237	423,327	6,843,570
Allowances, undistributed .....	.....	.....	.....	2,575,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-202,034	.....	-202,034	-2,365,871
Interest credited to certain Government accounts	-31,642	.....	-31,642	-4,272,967
Total	19,351,999	-17,488	19,334,512	200,771,129
Surplus (+) or deficit (-) and net lending	-6,735,261	+17,488	-6,717,774	+1,331,374

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	\$6,040,448			\$6,040,448			\$6,034,449		
Other	477,258			477,258			548,136		
Total--Individual income taxes	6,517,707	\$236,414	\$6,281,292	6,517,707	\$236,414	\$6,281,292	6,582,585	\$149,310	\$6,433,275
Corporation income taxes	1,071,348	233,731	837,618	1,071,348	233,731	837,618	1,195,909	125,608	1,070,300
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,076,000		2,076,000	2,076,000		2,076,000	1,933,000		1,933,000
Self-Employment Contribution Act taxes									
Deposits by States	5,329		5,329	5,329		5,329	5,809		5,809
Total--FOASI trust fund	2,081,329		2,081,329	2,081,329		2,081,329	1,938,809		1,938,809
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	313,000		313,000	313,000		313,000	246,000		246,000
Self-Employment Contributions Act taxes									
Deposits by States	237		237	237		237	940		940
Total--FDI trust fund	313,237		313,237	313,237		313,237	246,940		246,940
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	341,000		341,000	341,000		341,000	311,000		311,000
Self-Employment Contributions Act taxes									
Receipts from Railroad retirement account									
Deposits by States	258		258	258		258	1,187		1,187
Total--FHI trust fund	341,258		341,258	341,258		341,258	312,187		312,187
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	8,882		8,882	8,882		8,882	12,283		12,283
Total--Employment taxes and contributions	2,744,705		2,744,705	2,744,705		2,744,705	2,510,219		2,510,219
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	158,000		158,000	158,000		158,000	122,148		122,148
Federal Unemployment Tax Act taxes	27,206	833	26,373	27,206	833	26,373	1,842	989	854
Railroad Unemployment Ins. Act contributions	514		514	514		514	549		549
Total--Unemployment trust fund	185,720	833	184,887	185,720	833	184,887	124,539	989	123,550
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,037		85,037	85,037		85,037	63,457		63,457
Premiums collected by Social Security Admin	9,820		9,820	9,820		9,820	6,315		6,315
Premiums deposited by States	10,251		10,251	10,251		10,251	8,189		8,189
Total--FSMI trust fund	105,108		105,108	105,108		105,108	77,961		77,961
Federal employees retirement contributions:									
Civil service retirement and disability fund	146,142		146,142	146,142		146,142	163,781		163,781
Foreign service retirement and disability fund	558		558	558		558	438		438
Other	55		55	55		55	68		68
Total--Federal employees retirement contributions	146,755		146,755	146,755		146,755	164,287		164,287

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	\$2,595	.....	\$2,595	\$2,595	.....	\$2,595	\$2,024	.....	\$2,024
Total--Contributions for other insurance and retirement	254,458	.....	254,458	254,458	.....	254,458	244,272	.....	244,272
Total--Social insurance taxes and contributions ...	3,184,882	\$833	3,184,050	3,184,882	\$833	3,184,050	2,879,030	\$989	2,878,041
Excise taxes:									
Miscellaneous excise taxes	959,433	13,193	946,240	959,433	13,193	946,240	1,025,773	-25,777	1,051,550
Airport and airway trust fund	29,000	.....	29,000	29,000	.....	29,000	.....	.....	.....
Highway trust fund	463,500	.....	463,500	463,500	.....	463,500	402,200	36,082	366,118
Total--Excise taxes	1,451,933	13,193	1,438,740	1,451,933	13,193	1,438,740	1,427,973	10,305	1,417,668
Estate and gift taxes	295,790	2,767	293,022	295,790	2,767	293,022	224,004	2,924	221,080
Customs duties	224,179	6,499	217,680	224,179	6,499	217,680	225,945	4,274	221,671
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	293,858	.....	293,858	293,858	.....	293,858	244,599	.....	244,599
All other	70,481	2	70,478	70,481	2	70,478	155,175	3	155,172
Total--Miscellaneous receipts	364,339	2	364,336	364,339	2	364,336	399,774	3	399,770
Total--Budget receipts	13,110,178	493,440	12,616,738	13,110,178	493,440	12,616,738	12,935,218	293,413	12,641,805

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.

¹From the 1971 Budget Document released February 2, 1970, Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through July 24, 1970 and are partially estimated.

* 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
Legislative Branch:									
Senate.....	\$5,170	.....	\$5,170	\$5,170	.....	\$5,170	\$4,448	.....	\$4,448
House of Representatives.....	9,382	.....	9,382	9,382	.....	9,382	8,844	.....	8,844
Joint items for Senate and House.....	173	.....	173	173	.....	173	358	.....	358
Architect of the Capitol.....	1,552	.....	1,552	1,552	.....	1,552	1,303	.....	1,303
Botanic Garden.....	78	.....	78	78	.....	78	67	.....	67
Library of Congress.....	4,628	.....	4,628	4,628	.....	4,628	4,008	.....	4,008
Government Printing Office:									
General fund appropriations.....	4,089	.....	4,089	4,089	.....	4,089	2,626	.....	2,626
Revolving fund (net).....	870	.....	870	870	.....	870	3,975	.....	3,975
General Accounting Office.....	5,771	.....	5,771	5,771	.....	5,771	4,819	.....	4,819
Proprietary receipts from the public.....	.....	\$558	-558	.....	\$558	-558	.....	\$529	-529
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch.....	31,712	558	31,154	31,712	558	31,154	30,447	529	29,918
The Judiciary:									
Supreme Court of the United States.....	369	.....	369	369	.....	369	217	.....	217
Court of Customs and Patent Appeals.....	53	.....	53	53	.....	53	43	.....	43
Customs Court.....	197	.....	197	197	.....	197	123	.....	123
Court of Claims.....	156	.....	156	156	.....	156	173	.....	173
Courts of appeals, district courts, and other Judicial services.....	11,318	.....	11,318	11,318	.....	11,318	8,293	.....	8,293
Federal Judicial Center.....	74	.....	74	74	.....	74	57	.....	57
Judicial survivors annuity fund.....	58	.....	58	58	.....	58	52	.....	52
Proprietary receipts from the public.....	.....	415	-415	.....	415	-415	.....	106	-106
Total--The Judiciary.....	12,225	415	11,810	12,225	415	11,810	8,959	106	8,853
Executive Office of the President:									
Compensation of the President.....	21	.....	21	21	.....	21	21	.....	21
The White House office.....	329	.....	329	329	.....	329	281	.....	281
Special projects.....	172	.....	172	172	.....	172	169	.....	169
Executive residence.....	-4	.....	-4	-4	.....	-4	43	.....	43
Office of Management and Budget.....	987	.....	987	987	.....	987	815	.....	815
Domestic Council.....	14	.....	14	14	.....	14	.....	.....	.....
Council of Economic Advisers.....	83	.....	83	83	.....	83	133	.....	133
Council on Environmental Quality.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
National Aeronautics and Space Council.....	-3	.....	-3	-3	.....	-3	32	.....	32
National Council on Marine Resources and Engineering Development.....	17	.....	17	17	.....	17	44	.....	44
National Security Council.....	272	.....	272	272	.....	272	59	.....	59
Office of Emergency Preparedness.....	507	.....	507	507	.....	507	818	.....	818
Office of Intergovernmental Relations.....	10	.....	10	10	.....	10	.....	.....	.....
Office of Science and Technology.....	138	.....	138	138	.....	138	154	.....	154
President's Advisory Council on Executive Organization.....	80	.....	80	80	.....	80	.....	.....	.....
Special representative for trade negotiations.....	-6	.....	-6	-6	.....	-6	29	.....	29
Miscellaneous.....	-35	.....	-35	-35	.....	-35	-273	.....	-273
Total--Executive Office of the President.....	2,583	.....	2,583	2,583	.....	2,583	2,325	.....	2,325
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	69	.....	69	69	.....	69	13	.....	13
Other.....	15,048	.....	15,048	15,048	.....	15,048	15,390	.....	15,390
Disaster relief.....	3,685	.....	3,685	3,685	.....	3,685	5,575	.....	5,575
Emergency fund for the President.....	60	.....	60	60	.....	60	69	.....	69
Expansion of defense production.....	-264	63	-327	-264	63	-327	37,726	10,313	27,413
Expenses of management improvement.....	13	.....	13	13	.....	13	66	.....	66
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Subscription to the International Development Assn. Office of Economic Opportunity.....	14,050	.....	14,050	14,050	.....	14,050	11,270	.....	11,270
Economic opportunity program.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds.....	184,314	.....	184,314	184,314	.....	184,314	121,144	.....	121,144
Peace Corps.....	-25	1,500	-1,525	-25	1,500	-1,525	518	10	508
Philippine education program.....	6,543	.....	6,543	6,543	.....	6,543	4,589	47	4,552

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									
Public works acceleration	\$19		\$19	\$19		\$19	\$6		\$6
Southeast hurricane disaster							1		1
Foreign assistance:									
Military assistance:									
Defense Department.....	8,680		8,680	8,680		8,680	22,462		22,462
All other agencies.....	-78		-78	-78		-78	607		607
Foreign military credit sales	8,562		8,562	8,562		8,562	807		807
Foreign military sales fund.....	12,498		12,498	12,498		12,498	16,071	\$27,775	-11,704
Military assistance advances.....	57,624		57,624	57,624		57,624	56,983		56,983
Proprietary receipts from the public:									
Military assistance advances.....		\$27,526	-27,526		\$27,526	-27,526		84,976	-84,976
Other.....		24	-24		24	-24		3	-3
Total--Military assistance	87,287	27,550	59,736	87,287	27,550	59,736	96,930	112,753	-15,824
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants ...	10,981		10,981	10,981		10,981	14,892		14,892
Alliance for Progress.....	6,154		6,154	6,154		6,154	6,846		6,846
Social progress fund, Inter-American Dev. Bank ..	260		260	260		260	2,560		2,560
Supporting assistance.....	32,672		32,672	32,672		32,672	39,619		39,619
International organizations and programs.....	21,272		21,272	21,272		21,272	3,579		3,579
Contingencies.....	1,369		1,369	1,369		1,369	1,292		1,292
Other	-10,716		-10,716	-10,716		-10,716	4,049		4,049
Public enterprise funds:									
Alliance for progress, development loans	26,018	4,129	21,888	26,018	4,129	21,888	29,092	4,491	24,601
Development loan funds	57,051	7,042	50,009	57,051	7,042	50,009	50,424	11,075	39,350
Foreign investment guarantee fund	522	2,139	-1,616	522	2,139	-1,616	305	1,776	-1,470
Proprietary receipts from the public		6,912	-6,912		6,912	-6,912	-60	11,173	-11,233
Total--Economic assistance	145,583	20,222	125,362	145,583	20,222	125,362	152,599	28,515	124,085
Overseas Private Investment Corporation.....	-510		-510	-510		-510			
Total--Foreign assistance.....	232,360	47,772	184,588	232,360	47,772	184,588	249,529	141,268	108,261
Proprietary receipts from the public		23	-23		23	-23		82	-82
Total--Funds appropriated to the President	455,872	49,360	406,513	455,872	49,360	406,513	445,905	151,720	294,185
Agriculture Department:									
Agricultural Research Service.....	22,739		22,739	22,739		22,739	20,606		20,606
Cooperative State Research Service	4,467		4,467	4,467		4,467	5,438		5,438
Extension Service	11,545		11,545	11,545		11,545	8,623		8,623
Farmer Cooperative Service.....	93		93	93		93	123		123
Soil Conservation Service:									
Conservation operations.....	11,716		11,716	11,716		11,716	9,574		9,574
Flood prevention, watershed protection and other ...	10,527		10,527	10,527		10,527	8,954		8,954
Great Plains conservation program	1,396		1,396	1,396		1,396	1,557		1,557
Economic Research Service	843		843	843		843	1,211		1,211
Statistical Reporting Service	1,645		1,645	1,645		1,645	1,291		1,291
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	12,555		12,555	12,555		12,555	10,059		10,059
Payments to States and possessions	130		130	130		130			
Removal of surplus agricultural commodities.....	15,215		15,215	15,215		15,215	9,825		9,825
Milk market orders assessment fund	1,157	1,315	-158	1,157	1,315	-158			
Other	3,071		3,071	3,071		3,071	2,545		2,545
Total--Consumer and Marketing Service.....	32,128	1,315	30,813	32,128	1,315	30,813	22,430		22,430
Food and Nutrition Service:									
Special milk program.....	5,659		5,659	5,659		5,659	5,934		5,934
Child nutrition programs.....	17,816		17,816	17,816		17,816	10,506		10,506
Food stamp program.....	98,496		98,496	98,496		98,496	23,135		23,135
Total--Food and Nutrition Service.....	121,971		121,971	121,971		121,971	39,575		39,575

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.....	\$2,824	.....	\$2,824	\$2,824	.....	\$2,824	\$2,592	.....	\$2,592
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	57	.....	57
Commodity Exchange Authority.....	181	.....	181	181	.....	181	144	.....	144
Agricultural Stabilization and Conservation Service:									
Expenses.....	7,062	.....	7,062	7,062	.....	7,062	7,898	.....	7,898
Sugar act program.....	321	.....	321	321	.....	321	2,791	.....	2,791
Agricultural conservation program.....	8,976	.....	8,976	8,976	.....	8,976	12,597	.....	12,597
Cropland conversion program.....	(*)	.....	(*)	(*)	.....	(*)	3	.....	3
Cropland adjustment program.....	-8	.....	-8	-8	.....	-8	2	.....	2
Emergency conservation measures.....	277	.....	277	277	.....	277	220	.....	220
Conservation reserve program (soil bank).....	-17	.....	-17	-17	.....	-17	(*)	.....	(*)
Indemnity payments to dairy farmers.....	16	.....	16	16	.....	16	10	.....	10
Total--Agricultural Stab. and Conservation Service ..	16,626	.....	16,626	16,626	.....	16,626	23,520	.....	23,520
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	2,782,112	\$370,797	2,411,315	2,782,112	\$370,797	2,411,315	700,777	\$256,574	444,203
Special activities.....	240	27,200	-26,960	240	27,200	-26,960	30,010	149	29,862
Foreign assistance and special export programs.....	51,315	.....	51,315	51,315	.....	51,315	91,002	1,470	89,532
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	2,833,667	397,997	2,435,670	2,833,667	397,997	2,435,670	821,789	258,193	563,597
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,102	.....	1,102	1,102	.....	1,102	993	.....	993
Federal Crop Insurance Corporation fund.....	2,336	4,101	-1,765	2,336	4,101	-1,765	2,326	2,435	-108
Rural Electrification Administration.....	1,224	.....	1,224	1,224	.....	1,224	1,065	.....	1,065
Farmers Home Administration:									
Community development programs.....	2,501	.....	2,501	2,501	.....	2,501	2,959	.....	2,959
Salaries and expenses.....	7,568	.....	7,568	7,568	.....	7,568	5,606	.....	5,606
Public enterprise funds:									
Direct loan account.....	5,211	11,000	-5,789	5,211	11,000	-5,789	4,947	3,218	1,729
Rural housing insurance fund.....	15,550	19,560	-4,010	15,550	19,560	-4,010	25,259	5,578	19,681
Emergency credit revolving fund.....	-48	.....	-48	-48	.....	-48	766	5	762
Agricultural credit insurance fund.....	21,130	15,272	5,858	21,130	15,272	5,858	23,220	1,792	21,428
Other.....	(*)	2	-2	(*)	2	-2	143	(*)	142
Total--Farmers Home Administration.....	51,912	45,834	6,078	51,912	45,834	6,078	62,900	10,593	52,307
Rural Community Development Service	12	.....	12	12	.....	12	28	.....	28
Office of the Inspector General.....	1,281	.....	1,281	1,281	.....	1,281	985	.....	985
Packers and Stockyards Administration.....	283	.....	283	283	.....	283	227	.....	227
Office of General Counsel.....	450	.....	450	450	.....	450	381	.....	381
Office of Information.....	170	.....	170	170	.....	170	136	.....	136
National Agricultural Library.....	212	.....	212	212	.....	212	173	.....	173
Office of Management Services.....	268	.....	268	268	.....	268	259	.....	259
General administration:									
Intragovernmental funds (net).....	-882	.....	-882	-882	.....	-882	68	.....	68
Salaries and expenses.....	408	.....	408	408	.....	408	394	.....	394
Forest Service:									
Intragovernmental funds (net).....	492	.....	492	492	.....	492	652	.....	652
Other.....	48,166	.....	48,166	48,166	.....	48,166	38,228	.....	38,228
Proprietary receipts from the public.....	.....	16,473	-16,473	.....	16,473	-16,473	.....	16,252	-16,252
Total--Agriculture Department.....	3,179,803	465,720	2,714,082	3,179,803	465,720	2,714,082	1,076,297	287,472	788,825

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.....	\$183	.....	\$183	\$183	.....	\$183	\$371	.....	\$371
Business Economics and Statistics:									
Office of Business Economics.....	121	.....	121	121	.....	121	-2	.....	-2
Bureau of the Census.....	14,783	.....	14,783	14,783	.....	14,783	2,795	.....	2,795
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	25	\$1,197	-1,172	25	\$1,197	-1,172	14	\$1,028	-1,014
Other.....	14,169	.....	14,169	14,169	.....	14,169	11,941	.....	11,941
Regional action planning commissions.....	3,440	.....	3,440	3,440	.....	3,440	435	.....	435
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	382	.....	382	382	.....	382	226	.....	226
International Activities.....	2,941	.....	2,941	2,941	.....	2,941	1,937	.....	1,937
Office of Field Services.....	302	.....	302	302	.....	302	412	.....	412
Participation in U. S. Expositions.....	9	.....	9	9	.....	9	35	.....	35
Foreign Direct Investment Regulation.....	164	.....	164	164	.....	164	291	.....	291
Minority Business Enterprise.....	147	.....	147	147	.....	147	1	.....	1
U. S. Travel Service.....	239	.....	239	239	.....	239	254	.....	254
Total--Promotion of Industry and Commerce.....	4,184	.....	4,184	4,184	.....	4,184	3,155	.....	3,155
Science and Technology:									
Environmental Science Services Administration.....	16,134	.....	16,134	16,134	.....	16,134	14,475	.....	14,475
Patent Office.....	3,256	.....	3,256	3,256	.....	3,256	2,766	.....	2,766
National Bureau of Standards:									
Intragovernmental funds (net).....	1,169	.....	1,169	1,169	.....	1,169	3,404	.....	3,404
Other.....	4,436	.....	4,436	4,436	.....	4,436	103	.....	103
Office of State Technical Services.....	497	.....	497	497	.....	497	453	.....	453
Total--Science and Technology.....	25,492	.....	25,492	25,492	.....	25,492	21,202	.....	21,202
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	697	958	-261	697	958	-261	10,981	14,936	-3,955
Ship operation subsidies.....	33,252	.....	33,252	33,252	.....	33,252	34,514	.....	34,514
Other.....	9,635	.....	9,635	9,635	.....	9,635	6,169	.....	6,169
Total--Ocean Shipping.....	43,584	958	42,626	43,584	958	42,626	51,664	14,936	36,728
Proprietary receipts from the public.....	.....	3,303	-3,303	.....	3,303	-3,303	.....	1,873	-1,873
Intrabudgetary transactions.....	-2,219	.....	-2,219	-2,219	.....	-2,219	-1,721	.....	-1,721
Total--Commerce Department.....	103,763	5,458	98,305	103,763	5,458	98,305	89,852	17,836	72,016
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	679,815	.....	679,815	679,815	.....	679,815	656,818	.....	656,818
Department of the Navy.....	531,212	.....	531,212	531,212	.....	531,212	526,545	.....	526,545
Department of the Air Force.....	600,429	.....	600,429	600,429	.....	600,429	564,360	.....	564,360
Defense agencies.....	254,032	.....	254,032	254,032	.....	254,032	213,446	.....	213,446
Total--Military personnel.....	2,065,489	.....	2,065,489	2,065,489	.....	2,065,489	1,961,169	.....	1,961,169
Operation and maintenance:									
Department of the Army.....	515,405	.....	515,405	515,405	.....	515,405	557,120	.....	557,120
Department of the Navy.....	543,049	.....	543,049	543,049	.....	543,049	447,823	.....	447,823
Department of the Air Force.....	624,264	.....	624,264	624,264	.....	624,264	512,570	.....	512,570
Defense agencies.....	95,369	.....	95,369	95,369	.....	95,369	93,518	.....	93,518
Total--Operation and maintenance.....	1,778,087	.....	1,778,087	1,778,087	.....	1,778,087	1,611,031	.....	1,611,031

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									
Procurement:									
Department of the Army.....	\$336,686	.....	\$336,686	\$336,686	.....	\$336,686	\$491,891	.....	\$491,891
Department of the Navy.....	669,264	.....	669,264	669,264	.....	669,264	652,999	.....	652,999
Department of the Air Force.....	797,281	.....	797,281	797,281	.....	797,281	608,179	.....	608,179
Defense agencies.....	3,708	.....	3,708	3,708	.....	3,708	1,973	.....	1,973
Total--Procurement.....	1,806,939	.....	1,806,939	1,806,939	.....	1,806,939	1,755,042	.....	1,755,042
Research, development, test and evaluation:									
Department of the Army.....	114,480	.....	114,480	114,480	.....	114,480	119,231	.....	119,231
Department of the Navy.....	185,631	.....	185,631	185,631	.....	185,631	150,849	.....	150,849
Department of the Air Force.....	263,659	.....	263,659	263,659	.....	263,659	306,144	.....	306,144
Defense agencies.....	34,918	.....	34,918	34,918	.....	34,918	28,416	.....	28,416
Total--Research, development, test and evaluation.....	598,688	.....	598,688	598,688	.....	598,688	604,640	.....	604,640
Military construction:									
Department of the Army.....	40,608	.....	40,608	40,608	.....	40,608	36,613	.....	36,613
Department of the Navy.....	35,834	.....	35,834	35,834	.....	35,834	33,479	.....	33,479
Department of the Air Force.....	15,290	.....	15,290	15,290	.....	15,290	36,980	.....	36,980
Defense agencies.....	727	.....	727	727	.....	727	529	.....	529
Total--Military construction.....	92,459	.....	92,459	92,459	.....	92,459	107,601	.....	107,601
Family housing:									
Homeowners assistance fund.....	684	\$607	77	684	\$607	77	1,136	\$641	496
Other.....	35,580	.....	35,580	35,580	.....	35,580	44,809	.....	44,809
Total--Family housing.....	36,264	607	35,658	36,264	607	35,658	45,945	641	45,304
Civil Defense.....	881	.....	881	881	.....	881	5,743	.....	5,743
Special foreign currency program.....	15	.....	15	15	.....	15	2	.....	2
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	(*)	2	-1
Department of the Navy.....	111	38	73	111	38	73	96	10	87
Department of the Air Force.....	(*)	-2	3	(*)	-2	3	(*)	1	-1
Intragovernmental funds (net):									
Department of the Army.....	89,826	.....	89,826	89,826	.....	89,826	251,276	.....	251,276
Department of the Navy.....	63,466	.....	63,466	63,466	.....	63,466	75,138	.....	75,138
Department of the Air Force.....	16,824	.....	16,824	16,824	.....	16,824	34,470	.....	34,470
Defense agencies.....	41,987	.....	41,987	41,987	.....	41,987	12,938	.....	12,938
Total--Revolving and management funds.....	212,214	35	212,179	212,214	35	212,179	373,918	12	373,906
Trust revolving funds.....	3,802	5,281	-1,479	3,802	5,281	-1,479	4,776	2,990	1,786
Other.....	47	.....	47	47	.....	47	58	.....	58
Proprietary receipts from the public.....	.....	19,191	-19,191	.....	19,191	-19,191	.....	17,910	-17,910
Intrabudgetary transactions.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Total--Military.....	6,594,886	25,114	6,569,772	6,594,886	25,114	6,569,772	6,469,925	21,552	6,448,372
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	47,929	.....	47,929	47,929	.....	47,929	84,323	.....	84,323
Intragovernmental funds (net).....	8,067	.....	8,067	8,067	.....	8,067	3,395	.....	3,395
Proprietary receipts from the public.....	.....	5,924	-5,924	.....	5,924	-5,924	.....	3,650	-3,650
Other.....	2,408	.....	2,408	2,408	.....	2,408	1,818	.....	1,818
Navy--Wildlife conservation, etc.....	-4	.....	-4	-4	.....	-4	2	.....	2
Air Force--Wildlife conservation, etc.....	5	.....	5	5	.....	5	10	.....	10

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$15	\$14	\$2	\$15	\$14	\$2	\$7	\$13	\$6
Other.....	1,021	.....	1,021	1,021	.....	1,021	725	.....	725
The Panama Canal:									
Canal Zone Government.....	-1	.....	-1	-1	.....	-1	-2	.....	-2
Panama Canal Company.....	16,743	15,803	940	16,743	15,803	940	12,369	15,090	-2,721
Proprietary receipts from the public.....	.....	986	-986	.....	986	-986	.....	8	-8
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil.....	76,183	22,727	53,456	76,183	22,727	53,456	102,648	18,761	83,886
Total--Defense Department.....	6,671,069	47,841	6,623,228	6,671,069	47,841	6,623,228	6,572,573	40,314	6,532,259
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	181	360	-179	181	360	-179	88	357	-269
Food and drug control.....	3,768	.....	3,768	3,768	.....	3,768	2,365	.....	2,365
Air pollution control.....	3,405	.....	3,405	3,405	.....	3,405	3,100	.....	3,100
Environmental control.....	1,442	.....	1,442	1,442	.....	1,442	43	.....	43
Other.....	641	.....	641	641	.....	641	2	.....	2
Total--Consumer Protection and Environmental Health Service.....	9,437	360	9,077	9,437	360	9,077	5,597	357	5,240
Health Services and Mental Health Administration:									
Public enterprise funds.....	14	11	2	14	11	2	10	14	-4
Mental health.....	4,042	.....	4,042	4,042	.....	4,042	3,232	.....	3,232
Health planning and regional programs.....	3,954	.....	3,954	3,954	.....	3,954	2,230	.....	2,230
Maternal and child welfare.....	8,587	.....	8,587	8,587	.....	8,587	11,922	.....	11,922
Hospital construction.....	15,077	.....	15,077	15,077	.....	15,077	15,135	.....	15,135
Direct care programs.....	10,286	.....	10,286	10,286	.....	10,286	8,476	.....	8,476
Other.....	13,667	.....	13,667	13,667	.....	13,667	11,019	.....	11,019
Total--Health Services and Mental Health Administration.....	55,627	11	55,616	55,627	11	55,616	52,084	14	52,070
National Institutes of Health:									
Public enterprise funds.....	53	38	14	53	38	14	135	18	116
Institute research and training activities.....	9,665	.....	9,665	9,665	.....	9,665	81,846	.....	81,846
Health manpower and dental health.....	12,508	.....	12,508	12,508	.....	12,508	13,094	.....	13,094
Construction grants.....	-7	.....	-7	-7	.....	-7	19,712	.....	19,712
Other.....	196,548	.....	196,548	196,548	.....	196,548	77,910	.....	77,910
Total--National Institutes of Health.....	218,767	38	218,728	218,767	38	218,728	192,696	18	192,678
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	56	-56	.....	56	-56	.....	52	-52
Higher education facilities loan fund.....	1,023	714	309	1,023	714	309	1,257	1,213	44
Assistance for vocational education.....	8,792	.....	8,792	8,792	.....	8,792	12,130	.....	12,130
School assistance in federally affected areas.....	34,930	.....	34,930	34,930	.....	34,930	26,171	.....	26,171
Elementary and secondary education.....	86,015	.....	86,015	86,015	.....	86,015	88,659	.....	88,659
Higher education.....	33,605	.....	33,605	33,605	.....	33,605	23,224	.....	23,224
Defense educational activities.....	298	.....	298	298	.....	298	48	.....	48
Other.....	22,239	.....	22,239	22,239	.....	22,239	29,894	.....	29,894
Total--Office of Education.....	186,901	770	186,131	186,901	770	186,131	181,383	1,265	180,118
Social and Rehabilitation Service:									
Grants to States for public assistance.....	767,346	.....	767,346	767,346	.....	767,346	599,864	.....	599,864
Grants for rehabilitation services and facilities.....	33,051	.....	33,051	33,051	.....	33,051	19,493	.....	19,493
Work incentives.....	1,498	.....	1,498	1,498	.....	1,498	1,277	.....	1,277
Other.....	14,528	.....	14,528	14,528	.....	14,528	14,564	.....	14,564
Total--Social and Rehabilitation Service.....	816,423	.....	816,423	816,423	.....	816,423	635,198	.....	635,198

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.....	\$223	.....	\$223	\$223	.....	\$223	\$351	\$374	-\$24
Payment to trust funds for health insurance for the aged.....	106,029	.....	106,029	106,029	.....	106,029	77,850	.....	77,850
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	21,770	.....	21,770	21,770	.....	21,770	42,866	.....	42,866
Benefit payments.....	2,423,009	.....	2,423,009	2,423,009	.....	2,423,009	2,019,117	.....	2,019,117
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,444,779	.....	2,444,779	2,444,779	.....	2,444,779	2,061,983	.....	2,061,983
Federal disability insurance trust fund:									
Administrative expenses and construction.....	11,359	.....	11,359	11,359	.....	11,359	11,989	.....	11,989
Benefit payments.....	258,634	.....	258,634	258,634	.....	258,634	214,805	.....	214,805
Vocational rehabilitation services.....	1,140	.....	1,140	1,140	.....	1,140	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	271,132	.....	271,132	271,132	.....	271,132	226,794	.....	226,794
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	10,371	.....	10,371	10,371	.....	10,371	11,119	.....	11,119
Benefit payments.....	430,970	.....	430,970	430,970	.....	430,970	408,529	.....	408,529
Total--Federal hospital ins. trust fund.....	441,341	.....	441,341	441,341	.....	441,341	419,648	.....	419,648
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	17,444	.....	17,444	17,444	.....	17,444	16,924	.....	16,924
Benefit payments.....	150,703	.....	150,703	150,703	.....	150,703	146,027	.....	146,027
Total--Federal supplementary medical insurance trust fund.....	168,147	.....	168,147	168,147	.....	168,147	162,950	.....	162,950
Other.....	8,778	.....	8,778	8,778	.....	8,778	.....	.....	.....
Total--Social Security Administration.....	3,440,428	.....	3,440,428	3,440,428	.....	3,440,428	2,949,577	374	2,949,203
Special institutions:									
American Printing House for the Blind.....	150	.....	150	150	.....	150	150	.....	150
National Technical Institute for the Deaf.....	344	.....	344	344	.....	344	2	.....	2
Model Secondary School for the Deaf.....	151	.....	151	151	.....	151	10	.....	10
Gallaudet College.....	269	.....	269	269	.....	269	487	.....	487
Howard University.....	2,464	.....	2,464	2,464	.....	2,464	2,304	.....	2,304
Departmental management:									
Intragovernmental funds (net).....	42	.....	42	42	.....	42	704	.....	704
Office of Child Development.....	1	.....	1	1	.....	1	.....	.....	.....
Other.....	1,124	.....	1,124	1,124	.....	1,124	1,055	.....	1,055
Proprietary receipts from the public.....	.....	\$254	-254	.....	\$254	-254	.....	929	-929
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-106,029	.....	-106,029	-106,029	.....	-106,029	-77,850	.....	-77,850
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.....	4,628,103	1,434	4,624,666	4,628,100	1,434	4,624,666	3,943,397	2,959	3,940,438

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	\$23,884	\$5,882	\$18,002	\$23,884	\$5,882	\$18,002	\$19,447	\$5,821	\$13,626
Urban renewal programs	101,439	1,129	100,310	101,439	1,129	100,310	47,912	1,887	46,025
Low-rent public housing	57,338	1,037	56,301	57,338	1,037	56,301	38,132	950	37,182
Other	820	-313	1,133	820	-313	1,133	21	99	-78
Other	2,329	.....	2,329	2,329	.....	2,329	2,573	.....	2,573
Total--Renewal and housing assistance.....	185,811	7,734	178,076	185,811	7,734	178,076	108,086	8,757	99,329
Metropolitan development:									
Public enterprise funds	5,695	2,348	3,347	5,695	2,348	3,347	4,138	2,233	1,905
Open space land programs	4,590	.....	4,590	4,590	.....	4,590	3,125	.....	3,125
Grants for basic water and sewer facilities	10,049	.....	10,049	10,049	.....	10,049	6,068	.....	6,068
Other	3,836	.....	3,836	3,836	.....	3,836	2,833	.....	2,833
Total--Metropolitan development.....	24,170	2,348	21,822	24,170	2,348	21,822	16,164	2,233	13,931
Model cities and governmental relations.....	15,268	.....	15,268	15,268	.....	15,268	1,394	.....	1,394
Urban technology and research.....	1,265	.....	1,265	1,265	.....	1,265	856	.....	856
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	69,375	62,660	6,716	69,375	62,660	6,716	48,361	50,422	-2,061
Housing for the elderly or handicapped	280	3,966	-3,686	280	3,966	-3,686	-36	868	-904
Other	205	100	104	205	100	104	-10	110	-120
Home ownership and rental housing assistance	5,374	.....	5,374	5,374	.....	5,374	403	.....	403
Rent supplement program.....	2,480	.....	2,480	2,480	.....	2,480	916	.....	916
Government National Mortgage Association:									
Management and liquidating functions	31,380	9,005	22,375	31,380	9,005	22,375	32,917	14,448	18,470
Guarantees of mortgage backed securities	19	19	.....	19	19	.....	.....	.....	.....
Special assistance functions.....	73,215	22,879	50,336	73,215	22,879	50,336	43,740	9,773	33,967
Participation sales fund	6,446	.....	6,446	6,446	.....	6,446	-30,933	.....	-30,933
Total--Mortgage credit.....	188,773	98,629	90,144	188,773	98,629	90,144	95,357	75,621	19,736
Federal Insurance Administration:									
Public enterprise funds.....	160	137	23	160	137	23	-3,020	.....	-3,020
Other	66	.....	66	66	.....	66	30	.....	30
Fair housing and equal opportunity.....	583	.....	583	583	.....	583	667	.....	667
Departmental management	-5,065	.....	-5,065	-5,065	.....	-5,065	5,257	.....	5,257
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	3	-3
Total--Housing and Urban Development Department ..	411,032	108,850	302,182	411,032	108,850	302,182	224,790	86,613	138,177
Interior Department:									
Public Land Management:									
Bureau of Land Management	39,882	.....	39,882	39,882	.....	39,882	37,748	.....	37,748
Bureau of Indian Affairs:									
Public enterprise funds	(*)	136	-135	(*)	136	-135	.....	106	-106
Indian tribal funds	8,959	.....	8,959	8,959	.....	8,959	946	.....	946
Other	22,883	.....	22,883	22,883	.....	22,883	17,335	.....	17,335
Bureau of Outdoor Recreation	14,040	.....	14,040	14,040	.....	14,040	6,015	.....	6,015
Office of Territories	2,957	.....	2,957	2,957	.....	2,957	2,024	.....	2,024
Total--Public Land Management	88,721	136	88,585	88,721	136	88,585	64,067	106	63,962

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.....	\$10,666	.....	\$10,666	\$10,666	.....	\$10,666	\$7,762	.....	\$7,762
Bureau of Mines:									
Public enterprise funds.....	711	\$811	-101	711	\$811	-101	14,843	\$1,058	13,784
Other.....	6,563	.....	6,563	6,563	.....	6,563	4,604	.....	4,604
Office of Coal Research.....	2,150	.....	2,150	2,150	.....	2,150	863	.....	863
Office of Oil and Gas.....	53	.....	53	53	.....	53	46	.....	46
Total--Mineral Resources.....	20,142	811	19,331	20,142	811	19,331	28,119	1,058	27,060
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	10	88	-79	10	88	-79	22	111	-89
Other.....	3,159	.....	3,159	3,159	.....	3,159	3,701	.....	3,701
Bureau of Sport Fisheries and Wildlife.....	6,174	.....	6,174	6,174	.....	6,174	7,035	.....	7,035
National Park Service.....	14,994	.....	14,994	14,994	.....	14,994	12,423	.....	12,423
Total--Fish and Wildlife, Parks, and Marine Resources.....	24,337	88	24,248	24,337	88	24,248	23,181	111	23,070
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,190	3,697	-508	3,190	3,697	-508	4,477	3,054	1,423
Other.....	891	.....	891	891	.....	891	64	4	61
Construction and rehabilitation.....	13,133	.....	13,133	13,133	.....	13,133	12,183	.....	12,183
Other.....	8,332	.....	8,332	8,332	.....	8,332	8,238	.....	8,238
Alaska Power Administration.....	105	.....	105	105	.....	105	106	.....	106
Bonneville Power Administration.....	12,192	.....	12,192	12,192	.....	12,192	11,510	.....	11,510
Southeastern Power Administration.....	44	.....	44	44	.....	44	56	.....	56
Southwestern Power Administration.....	426	.....	426	426	.....	426	632	.....	632
Total--Water and Power Development.....	38,312	3,697	34,615	38,312	3,697	34,615	37,266	3,058	34,209
Water Quality and Research:									
Office of Saline Water.....	753	.....	753	753	.....	753	755	.....	755
Federal Water Quality Administration.....	8,497	.....	8,497	8,497	.....	8,497	8,899	.....	8,899
Secretarial Offices:									
Office of the Solicitor.....	283	.....	283	283	.....	283	223	.....	223
Office of the Secretary.....	607	.....	607	607	.....	607	397	.....	397
Office of Water Resources Research.....	238	.....	238	238	.....	238	544	.....	544
Proprietary receipts from the public.....	69,454	.....	-69,454	69,454	.....	-69,454	.....	56,956	-56,956
Intrabudgetary transactions.....	-20,309	.....	-20,309	-20,309	.....	-20,309	179	.....	179
Total--Interior Department.....	161,581	74,186	87,395	161,581	74,186	87,395	163,632	61,289	102,343
Justice Department:									
Legal activities and general administration.....	5,188	.....	5,188	5,188	.....	5,188	3,332	.....	3,332
Federal Bureau of Investigation.....	20,948	.....	20,948	20,948	.....	20,948	18,000	.....	18,000
Immigration and Naturalization Service.....	10,621	.....	10,621	10,621	.....	10,621	7,484	.....	7,484
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-1,302	.....	-1,302	-1,302	.....	-1,302	-2,531	.....	-2,531
Federal Prison commissary funds.....	334	350	-17	334	350	-17	272	329	-57
Other.....	7,534	.....	7,534	7,534	.....	7,534	5,805	.....	5,805
Law Enforcement Assistance Administration.....	22,539	.....	22,539	22,539	.....	22,539	1,586	.....	1,586
Bureau of Narcotics and Dangerous Drugs.....	2,679	.....	2,679	2,679	.....	2,679	1,420	.....	1,420
Proprietary receipts from the public.....	84	.....	-84	84	.....	-84	.....	206	-206
Total--Justice Department.....	68,541	434	68,106	68,541	434	68,106	35,307	535	34,832

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	\$37,100	.....	\$37,100	\$37,100	.....	\$37,100	\$20,369	.....	\$20,369
Salaries, expenses and other	2,495	.....	2,495	2,495	.....	2,495	1,888	.....	1,888
Bureau of Apprenticeship and Training	531	.....	531	531	.....	531	617	.....	617
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	20,314	.....	20,314	20,314	.....	20,314	7,061	.....	7,061
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	2,868	.....	2,868	2,868	.....	2,868	1,822	.....	1,822
Grants to States for unemployment comp. and employment service administration	69,764	.....	69,764	69,764	.....	69,764	21,546	.....	21,546
Payments to general fund:									
Reimbursements and recoveries	119	.....	119	119	.....	119	481	.....	481
Interest on refunds of taxes	22	.....	22	22	.....	22	44	.....	44
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	6,079	.....	6,079	6,079	.....	6,079	6,501	.....	6,501
Interest on advances from railroad retirement account	764	.....	764	764	.....	764	932	.....	932
Railroad unemployment insurance adm. fund	309,075	.....	309,075	309,075	.....	309,075	155,959	.....	155,959
State accounts: Withdrawals by States .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	388,691	.....	388,691	388,691	.....	388,691	187,284	.....	187,284
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Manpower Administration	449,132	.....	449,132	449,132	.....	449,132	217,220	.....	217,220
Labor-Management relations	1,186	.....	1,186	1,186	.....	1,186	701	.....	701
Wage and Labor Standards:									
Wage and Labor Standards Administration	4,264	.....	4,264	4,264	.....	4,264	2,671	.....	2,671
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	-2,552	.....	-2,552	-2,552	.....	-2,552	12,716	.....	12,716
Other	31	.....	31	31	.....	31	20	.....	20
Total--Wage and Labor Standards	1,742	.....	1,742	1,742	.....	1,742	15,407	.....	15,407
Bureau of Labor Statistics	1,943	.....	1,943	1,943	.....	1,943	1,302	.....	1,302
Bureau of International Labor Affairs	-159	.....	-159	-159	.....	-159	222	.....	222
Office of the Solicitor	511	.....	511	511	.....	511	468	.....	468
Office of the Secretary	1,446	.....	1,446	1,446	.....	1,446	853	.....	853
Proprietary receipts from the public .....	.....	\$5	-5	.....	\$5	-5	.....	\$664	-664
Total--Labor Department	455,802	5	455,798	455,802	5	455,798	236,171	664	235,507
Post Office Department: Postal Fund	622,853	392,037	230,816	622,853	392,037	² 230,816	552,461	527,168	25,293

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$16,542	.....	\$16,542	\$16,542	.....	\$16,542	\$17,724	.....	\$17,724
Acquisition, operation and maintenance of buildings abroad	876	.....	876	876	.....	876	535	.....	535
Intragovernmental funds (net)	8	.....	8	8	.....	8	-72	.....	-72
Foreign service retirement and disability fund	1,884	.....	1,884	1,884	.....	1,884	1,240	.....	1,240
Other	443	.....	443	443	.....	443	458	.....	458
Total--Administration of foreign affairs	19,754	.....	19,754	19,754	.....	19,754	19,884	.....	19,884
International organizations and conferences:									
Contributions to international organizations	65,663	.....	65,663	65,663	.....	65,663	42,839	.....	42,839
Other	461	.....	461	461	.....	461	656	.....	656
International commissions	746	.....	746	746	.....	746	316	.....	316
Educational exchange	3,658	.....	3,658	3,658	.....	3,658	3,692	.....	3,692
Other	105	.....	105	105	.....	105	59	.....	59
Proprietary receipts from the public		\$2,658	-2,658		\$2,658	-2,658		\$2,637	-2,637
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund							-7		-7
Other									
Total--State Department	90,388	2,658	87,729	90,388	2,658	87,729	67,438	2,637	64,801
Transportation Department:									
Office of the Secretary	-4,955	.....	-4,955	-4,955	.....	-4,955	2,505	.....	2,505
Coast Guard:									
Trust revolving funds	232	364	-132	232	364	-132	16	178	-162
Intragovernmental funds (net)	710	.....	710	710	.....	710	823	.....	823
Other	43,656	.....	43,656	43,656	.....	43,656	38,881	.....	38,881
Federal Aviation Administration:									
Public enterprise funds							1	1	(*)
Airport and airway trust fund									
Facilities and equipment	6,936	.....	6,936	6,936	.....	6,936	2,133	.....	2,133
Grants-in-aid for airports	7,349	.....	7,349	7,349	.....	7,349	4,879	.....	4,879
Civil supersonic aircraft development	12,729	.....	12,729	12,729	.....	12,729	5,708	.....	5,708
Other	81,864	.....	81,864	81,864	.....	81,864	61,746	.....	61,746
Federal Highway Administration:									
Highway beautification	768	.....	768	768	.....	768	1,232	.....	1,232
State and community highway safety programs	4,384	.....	4,384	4,384	.....	4,384	3,226	.....	3,226
Highway trust fund:									
Federal-aid highways	329,757	.....	329,757	329,757	.....	329,757	375,584	.....	375,584
Other	3,441	.....	3,441	3,441	.....	3,441	4,762	.....	4,762
Federal Railroad Administration:									
Alaska Railroad	2,838	2,488	350	2,838	2,488	350	2,628	2,402	227
Other	1,621	.....	1,621	1,621	.....	1,621	1,461	.....	1,461
Urban Mass Transportation Administration:									
Urban mass transportation fund	8,582	5	8,577	8,582	5	8,577	602	.....	602
Other	158	.....	158	158	.....	158	80	.....	80
Saint Lawrence Seaway Development Corporation	664	773	-109	664	773	-109	437	547	-110
National Transportation Safety Board	454	.....	454	454	.....	454	413	.....	413
Proprietary receipts from the public		622	-622		622	-622		1,545	-1,545
Total--Transportation Department	501,188	4,253	496,935	501,188	4,253	496,935	507,118	4,673	502,445
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	824	.....	824	824	.....	824	548	.....	548
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	-17	.....	-17
Other	20	.....	20	20	.....	20		.....

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	\$10,225	.....	\$10,225	\$10,225	.....	\$10,225	\$6,393	.....	\$6,393
Claims, judgements and relief acts	23,405	.....	23,405	23,405	.....	23,405	15,010	.....	15,010
Interest on uninvested funds	101	.....	101	101	.....	101	101	.....	101
Government losses in shipment .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Reconstruction Finance Corp. liquidation fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	71	.....	71	71	.....	71	582	.....	582
Bureau of Customs:									
Salaries and expenses	12,029	.....	12,029	12,029	.....	12,029	8,299	.....	8,299
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	9,032	.....	9,032	9,032	.....	9,032	4,169	.....	4,169
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	122	.....	122	122	.....	122	1,944	.....	1,944
Other	-1	.....	-1	-1	.....	-1	44	.....	44
Bureau of the Mint:									
Salaries and expenses	1,636	.....	1,636	1,636	.....	1,636	1,412	.....	1,412
Other	231	.....	231	231	.....	231	825	.....	825
Bureau of the Public Debt	2,697	.....	2,697	2,697	.....	2,697	2,627	.....	2,627
Internal Revenue Service:									
Salaries and expenses	1,638	.....	1,638	1,638	.....	1,638	1,276	.....	1,276
Revenue accounting and processing	15,562	.....	15,562	15,562	.....	15,562	14,667	.....	14,667
Compliance	50,448	.....	50,448	50,448	.....	50,448	41,114	.....	41,114
Interest on refunds of taxes	11,413	.....	11,413	11,413	.....	11,413	10,689	.....	10,689
Payments to Puerto Rico for taxes collected	5,264	.....	5,264	5,264	.....	5,264	10,410	.....	10,410
Federal tax lien revolving fund	13	.....	13	13	.....	13	43	.....	43
Office of the Comptroller of the Currency	2,378	\$15,889	-13,511	2,378	\$15,889	-13,511	175	\$15,531	-15,356
Office of the Treasurer:									
Salaries and expenses	443	.....	443	443	.....	443	420	.....	420
Check forgery insurance fund	68	78	-9	68	78	-9	31	34	-3
U.S. Secret Service	3,217	.....	3,217	3,217	.....	3,217	1,890	.....	1,890
Interest on the public debt (accrual basis):									
Public issues	1,426,651	.....	1,426,651	1,426,651	.....	1,426,651	1,229,755	.....	1,229,755
Special issues	336,023	.....	336,023	336,023	.....	336,023	256,801	.....	256,801
Total--Interest on the public debt	1,762,674	.....	1,762,674	1,762,674	.....	1,762,674	1,486,556	.....	1,486,556
Proprietary receipts from the public .....	.....	66,662	-66,662	.....	66,662	-66,662	.....	42,653	-42,653
Intrabudgetary transactions	-152,757	.....	-152,757	-152,757	.....	-152,757	-106,474	.....	-106,474
Total--Treasury Department	1,760,753	82,629	1,678,124	1,760,753	82,629	1,678,124	1,502,734	58,218	1,444,516
Atomic Energy Commission	167,262	33	167,230	167,262	33	167,230	204,715	25	204,690
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,809	.....	3,809	3,809	.....	3,809	4,121	.....	4,121
Operating expenses, public buildings service	28,792	.....	28,792	28,792	.....	28,792	28,085	.....	28,085
Repair and improvement of public buildings	5,574	.....	5,574	5,574	.....	5,574	4,470	.....	4,470
Intragovernmental funds (net)	435	.....	435	435	.....	435	-17,237	.....	-17,237
Other	1,477	.....	1,477	1,477	.....	1,477	918	.....	918
Personal property activities:									
Intragovernmental funds (net)	-48,876	.....	-48,876	-48,876	.....	-48,876	-37,159	.....	-37,159
Other	13,279	.....	13,279	13,279	.....	13,279	8,926	.....	8,926
Records activities:									
National Archives trust fund	116	55	60	116	55	60	77	174	-97
Other	1,602	.....	1,602	1,602	.....	1,602	1,673	.....	1,673
Transportation and communications activities	-2,591	.....	-2,591	-2,591	.....	-2,591	-4,342	.....	-4,342
Property management and disposal activities:									
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	.....	7	-7
Intragovernmental funds (net)	224	.....	224	224	.....	224	208	.....	208
Other	1,557	.....	1,557	1,557	.....	1,557	1,706	.....	1,706

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	-\$159	.....	-\$159	-\$159	.....	-\$159	-\$1,411	.....	-\$1,411
Public enterprise funds	-82	.....	-82	-82	.....	-82	.....	.....	.....
Intragovernmental funds (net)	-6,330	.....	-6,330	-6,330	.....	-6,330	-1,862	.....	-1,862
Other	114	.....	114	114	.....	114	191	.....	191
Proprietary receipts from the public		\$16,359	-16,359		\$16,359	-16,359		\$14,426	-14,426
Total--General Services Administration	-1,059	16,414	-17,473	-1,059	16,414	-17,473	-11,635	14,606	-26,242
National Aeronautics and Space Administration	271,790	3,834	267,956	271,790	3,834	267,956	318,966	216	318,750
Veterans Administration:									
Compensation, pensions, and benefit programs	514,701	.....	514,701	514,701	.....	514,701	476,297	.....	476,297
Medical care	140,793	.....	140,793	140,793	.....	140,793	119,621	.....	119,621
Public enterprise funds:									
Direct loan revolving fund	16,568	10,251	6,317	16,568	10,251	6,317	17,142	11,020	6,123
Loan guaranty revolving fund	9,928	13,899	-3,971	9,928	13,899	-3,971	1,635	12,604	-10,970
Other	25,886	30,928	-5,042	25,886	30,928	-5,042	23,089	29,122	-6,033
Benefits, refunds and dividends:									
Government life insurance fund	10,051	.....	10,051	10,051	.....	10,051	8,968	.....	8,968
National service life insurance	59,111	.....	59,111	59,111	.....	59,111	53,556	.....	53,556
Other	34,607	.....	34,607	34,607	.....	34,607	26,210	.....	26,210
Proprietary receipts from the public:									
Government life insurance fund		837	-837		837	-837		879	-879
National service life insurance fund		40,306	-40,306		40,306	-40,306		39,046	-39,046
Other		199	-199		199	-199		170	-170
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-5	.....	-5	-5	.....	-5
National Service life insurance fund	-248	.....	-248	-248	.....	-248	-326	.....	-326
Total--Veterans Administration	811,392	96,420	714,972	811,392	96,420	714,972	726,186	92,841	633,345
Other Independent agencies:									
Administrative Conference of the United States	19	.....	19	19	.....	19	23	.....	23
American Battle Monuments Commission	194	(*)	194	194	(*)	194	187	(*)	187
Arms Control and Disarmament Agency	1,604	(*)	1,604	1,604	(*)	1,604	338	(*)	338
Cabinet Committee on Opportunities for Spanish-Speaking People	36	.....	36	36	.....	36	20	.....	20
Central Intelligence Agency--Construction .....		.....			.....			.....
Civil Aeronautics Board:									
Payments to air carriers	2,302	.....	2,302	2,302	.....	2,302		.....
Salaries and expenses	1,362	.....	1,362	1,362	.....	1,362	2,512	.....	2,512
Proprietary receipts from the public		8	-8		8	-8	793	.....	793
Civil Service Commission:									
Payment to civil service retirement and disability fund								7	-7
Government payment for annuitants, employees health benefits							24,333	.....	24,333
Civil service retirement and disability fund .....								.....
Employees health benefits fund	245,962	.....	245,962	245,962	.....	245,962	13,728	.....	13,728
Employees life insurance fund	74,801	76,590	-1,789	74,801	76,590	-1,789	222,331	.....	222,331
Retired employees health benefits fund	32,666	30,847	1,819	32,666	30,847	1,819	76,721	91,276	-14,556
Other	776	445	330	776	445	330	39,040	37,871	1,170
Proprietary receipts from the public	3,752	.....	3,752	3,752	.....	3,752	1,302	3,137	-1,835
Intrabudgetary transactions:		(*)	(*)		(*)	(*)		.....
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund								573	-573
General fund contribution	-118	.....	-118	-118	.....	-118	-487	.....	-487
Total--Civil Service Commission	357,838	107,883	249,955	357,838	107,883	249,955	-24,333	.....	-24,333
Commission of Fine Arts .....		(*)			(*)			.....
Commission on Civil Rights	4	.....	4	4	.....	4	4	.....	4
	-31	.....	-31	-31	.....	-31	206	.....	206

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									
Corporation for Public Broadcasting	\$1,250	.....	\$1,250	\$1,250	.....	\$1,250	\$1,667	.....	\$1,667
District of Columbia federal payment	3,997	.....	3,997	3,997	.....	3,997	82,282	.....	82,282
Equal Employment Opportunity Commission	-420	.....	-420	-420	.....	-420	680	.....	680
Export-Import Bank of the United States	33,474	\$26,459	7,015	33,474	\$26,459	7,015	35,946	\$20,069	15,878
Farm Credit Administration:									
Revolving fund for administrative expenses	337	.....	337	337	.....	337	289	3	286
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	3,296	-3,296
Total--Farm Credit Administration	337	(*)	337	337	(*)	337	289	3,298	-3,009
Federal Coal Mine Safety Board of Review	1	.....	1	1	.....	1	6	.....	6
Federal Communications Commission	1,946	3	1,943	1,946	3	1,943	1,546	2	1,544
Federal Deposit Insurance Corporation	4,132	1,130	3,001	4,132	1,130	3,001	2,239	1,653	587
Federal Field Committee for Development Planning in Alaska	20	.....	20	20	.....	20	18	.....	18
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-777	4,438	-5,214	-777	4,438	-5,214	-5,062	11,681	-16,743
Other	1,979	1,540	439	1,979	1,540	439	1,405	2,287	-883
Federal Maritime Commission	17	.....	17	17	.....	17	277	.....	277
Federal Mediation and Conciliation Service	759	(*)	759	759	(*)	759	655	(*)	655
Federal Power Commission	1,507	1	1,506	1,507	1	1,506	1,240	1	1,239
Federal Radiation Council	-1	.....	-1	-1	.....	-1	6	.....	6
Federal Trade Commission	1,746	1	1,744	1,746	1	1,744	1,321	(*)	1,321
Foreign Claims Settlement Commission	63	(*)	63	63	(*)	63	47	(*)	47
Historical and Memorial Commissions	25	.....	25	25	.....	25	6	.....	6
Indian Claims Commission	67	.....	67	67	.....	67	59	.....	59
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	19	.....	19	19	.....	19	36	.....	36
Appalachian Regional Commission:									
Salaries, expenses, and other	-70	60	-130	-70	60	-130	358	50	308
Intrabudgetary transactions	-113	.....	-113	-113	.....	-113	-174	.....	-174
Delaware River Basin Commission	3	(*)	3	3	(*)	3	1	.....	1
Interstate Commission on the Potomac River Basin	5	.....	5	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	1,700	.....	1,700	1,700	.....	1,700	250	.....	250
Interstate Commerce Commission	3,237	4	3,233	3,237	4	3,233	1,965	5	1,959
National Capital Planning Commission	105	.....	105	105	.....	105	83	55	28
National Council on Indian Opportunity	8	.....	8	8	.....	8	4	.....	4
National Credit Union Administration:									
Public enterprise funds	128	429	-301	128	429	-301	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	1,885	3	1,882	1,885	3	1,882	829	1	827
National Labor Relations Board	3,051	4	3,047	3,051	4	3,047	2,273	1	2,272
National Mediation Board	201	.....	201	201	.....	201	176	.....	176
National Science Foundation	48,223	20	48,204	48,223	20	48,204	35,591	(*)	35,591
President's Committee on Consumer Interests	29	.....	29	29	.....	29	26	.....	26
President's Council on Youth Opportunity	10	.....	10	10	.....	10	17	.....	17

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	\$1,809		\$1,809	\$1,809		\$1,809	\$727		\$727
Benefit payments, etc.	135,853		135,853	135,853		135,853	129,130		129,130
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	137,662	(*)	137,662	137,662	(*)	137,662	129,857	(*)	129,857
Renegotiation Board	339	(*)	339	339	(*)	339	254	(*)	254
Securities and Exchange Commission	1,769	(*)	1,769	1,769	(*)	1,769	1,422	(*)	1,422
Selective Service System	10,516	\$2	10,514	10,516	\$2	10,514	9,345	\$1	9,344
Small Business Administration:									
Public enterprise funds	12,474	7,429	5,045	12,474	7,429	5,045	20,142	11,452	8,691
Salaries and expenses	459		459	459		459	268		268
Other									
Proprietary receipts from the public		(*)	(*)		(*)	(*)		1	-1
Total--Small Business Administration	12,933	7,430	5,503	12,933	7,430	5,503	20,410	11,452	8,958
Smithsonian Institution	3,645	144	3,501	3,645	144	3,501	2,440	1	2,439
Subversive Activities Control Board	31	(*)	31	31	(*)	31	26	(*)	26
Tariff Commission	306		306	306		306	282		282
Tax Court of the United States	258		258	258		258	212		212
Temporary Study Commissions	362		362	362		362	51		51
Tennessee Valley Authority:									
Tennessee Valley Authority fund	62,547	38,808	23,739	62,547	38,808	23,739	40,150	34,358	5,792
Proprietary receipts from the public		4	-4		4	-4		25	-25
Total--Tennessee Valley Authority	62,547	38,812	23,735	62,547	38,812	23,735	40,150	34,383	5,767
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	18,077		18,077	18,077		18,077	14,060		14,060
Construction of radio facilities	1,057		1,057	1,057		1,057	237		237
Other	525		525	525		525	788		788
Proprietary receipts from the public		13	-13		13	-13		117	-117
Total--U.S. Information Agency	19,660	13	19,647	19,660	13	19,647	15,084	117	14,967
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship							14		14
Water Resources Council:									
Planning expenses and other	326	98	228	326	98	228	264	(*)	264
Intrabudgetary transactions	-178		-178	-178		-178	-8		-8
Total--Other independent agencies	722,047	188,482	533,564	722,047	188,482	533,564	743,976	217,924	526,052

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	-\$52	.....	-\$52	-\$52	.....	-\$52
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-48,000	.....	-48,000	-48,000	.....	-48,000	-36,000	.....	-36,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-7,000	.....	-7,000	-4,000	.....	-4,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-8,000	.....	-8,000	-6,000	.....	-6,000
State Department:									
Foreign service retirement and disability fund	-542	.....	-542	-542	.....	-542	-451	.....	-451
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-138,434	.....	-138,434	-138,434	.....	-138,434	-162,216	.....	-162,216
Tax Court of the United States:									
Tax court judges survivors annuity fund	-6	.....	-6	-6	.....	-6	.....	.....	.....
Subtotal	-202,034	.....	-202,034	-202,034	.....	-202,034	-208,718	.....	-208,718
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..	-10,860	.....	-10,860	-10,860	.....	-10,860	-9,588	.....	-9,588
Federal disability insurance trust fund	-851	.....	-851	-851	.....	-851	-591	.....	-591
Federal hospital insurance trust fund	-1,725	.....	-1,725	-1,725	.....	-1,725	-1,709	.....	-1,709
Federal supplementary medical insurance trust fund.	-377	.....	-377	-377	.....	-377	-304	.....	-304
Interior Department:									
Indian Tribal Funds	-2,578	.....	-2,578	-2,578	.....	-2,578	-461	.....	-461
Labor Department:									
Unemployment trust fund	-3,690	.....	-3,690	-3,690	.....	-3,690	-2,974	.....	-2,974
State Department:									
Foreign service retirement and disability fund	-6	.....	-6	-6	.....	-6	-4	.....	-4
Transportation Department:									
Highway trust fund	-739	.....	-739	-739	.....	-739	-941	.....	-941
Veterans Administration:									
Government life insurance fund	-12	.....	-12	-12	.....	-12	-11	.....	-11
National service life insurance fund	-2,619	.....	-2,619	-2,619	.....	-2,619	-2,631	.....	-2,631
Civil Service Commission:									
Civil service retirement and disability fund	-6,403	.....	-6,403	-6,403	.....	-6,403	-4,547	.....	-4,547
Railroad Retirement Board:									
Railroad retirement accounts	-1,780	.....	-1,780	-1,780	.....	-1,780	-1,890	.....	-1,890
Other	-1	.....	-1	-1	.....	-1	-1	.....	-1
Subtotal	-31,642	.....	-31,642	-31,642	.....	-31,642	-25,652	.....	-25,652
Total--Undistributed intrabudgetary transactions..	-233,676	.....	-233,676	-233,676	.....	-233,676	-234,370	.....	-234,370
Total expenditures (excluding net lending)	20,893,021	\$1,541,022	19,351,999	20,893,021	\$1,541,022	19,351,999	17,207,306	\$1,568,349	15,638,957
The expenditure account surplus (+) or deficit (-) ...			-6,735,261			-6,735,261			-2,997,152

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

NO

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	\$489	.....	\$489	\$489	.....	\$489	\$18	\$41	-\$23
Defense production act .....	.....	\$1	-1	.....	\$1	-1	.....	.....	.....
Total--Funds appropriated to the President	489	1	488	489	1	488	18	41	-23
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	17,525	25,194	-7,668	17,525	25,194	-7,668	11,428	14,798	-3,370
Farmers Home Administration:									
Agriculture credit insurance	23,439	46,631	-23,192	23,439	46,631	-23,192	35,550	45,044	-9,494
Direct loans	969	.....	969	969	.....	969	8,395	1,491	6,904
Emergency credit	1,180	.....	1,180	1,180	.....	1,180	91	207	-115
Rural housing insurance	35,089	97,656	-62,567	35,089	97,656	-62,567	45,522	33,933	11,589
Self-help housing land development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
State rural rehabilitation .....	.....	-15	15	.....	-15	15	.....	10	-10
Rural Electrification Administration	40,368	14,240	26,127	40,368	14,240	26,127	44,416	13,629	30,787
Other .....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Agriculture Department	118,570	183,706	-65,136	118,570	183,706	-65,136	145,482	109,111	36,371
Commerce Department:									
Economic Development Administration:									
Economic development	3,787	979	2,808	3,787	979	2,808	1,485	562	923
Maritime Administration:									
Federal ship mortgage insurance .....	.....	108	-108	.....	108	-108	.....	116	-116
Other .....	.....	68	-68	.....	68	-68	.....	132	-132
Total--Commerce Department	3,787	1,155	2,633	3,787	1,155	2,633	1,485	811	674
Defense Department:									
Military:									
Defense production guarantees	525	475	50	525	475	50	441	331	110
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	36	-36	.....	36	-36	.....	.....	.....
Total--Defense Department	525	511	14	525	511	14	441	331	110
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	6,361	991	5,370	6,361	991	5,370	8,816	.....	8,816
Student loans	245	.....	245	245	.....	245	266	.....	266
Other .....	.....	41	-41	.....	41	-41	181	49	131
Health services and mental health administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-2	15	-17	-2	15	-17	.....	26	-26
Total--Health, Education, and Welfare Department	6,604	1,047	5,557	6,604	1,047	5,557	9,263	75	9,187
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	10,848	4,677	6,171	10,848	4,677	6,171	17,378	3,609	13,769
Low-rent public housing	37,544	840	36,704	37,544	840	36,704	22,479	24,727	-2,248
Urban renewal programs	90,070	45,369	44,702	90,070	45,369	44,702	33,543	2,689	30,855
Other	2,174	438	1,736	2,174	438	1,736	921	406	514
Metropolitan development:									
Public facility loans	6,280	687	5,594	6,280	687	5,594	2,336	730	1,606
Liquidating programs .....	.....	60	-60	.....	60	-60	.....	56	-56
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	2,185	2,487	-302	2,185	2,487	-302	1,977	3,660	-1,683
Community disposal operations .....	.....	61	-61	.....	61	-61	71	66	4
Housing for the elderly	6,253	220	6,033	6,253	220	6,033	11,627	133	11,494

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	\$745	\$11,300	-\$10,555	\$745	\$11,300	-\$10,555	\$1,990	\$10,500	-\$8,510
Special assistance functions	53,247	7,300	45,947	53,247	7,300	45,947	65,837	9,000	56,837
Participation sales fund	2,350	2,350	.....	2,350	2,350	.....	3,200	3,200	.....
Total--Housing and Urban Development Department ..	211,696	75,787	135,909	211,696	75,787	135,909	161,358	58,776	102,582
Interior Department:									
Bureau of Reclamation	612	292	320	612	292	320	613	45	568
Other	94	402	-308	94	402	-308	131	5,654	-5,522
Total--Interior Department	705	693	12	705	693	12	745	5,698	-4,954
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	2	-2	.....	2	-2	.....	4	-4
General Services Administration	116	1,970	-1,853	116	1,970	-1,853	1,411	2,067	-655
Veterans Administration:									
Direct loan program	8,541	7,609	933	8,541	7,609	933	9,439	8,530	908
Loan guaranty program	12,606	5,437	7,169	12,606	5,437	7,169	18,470	6,410	12,060
Government life insurance fund	975	822	154	975	822	154	1,239	864	375
National service life insurance	12,985	6,962	6,022	12,985	6,962	6,022	15,699	5,914	9,785
Other	1,227	377	850	1,227	377	850	1,149	279	870
Total--Veterans Administration	36,334	21,207	15,127	36,334	21,207	15,127	45,996	21,997	23,999
Other independent agencies:									
Civil Service Commission .....	.....	34,351	-34,351	.....	34,351	-34,351	.....	16,766	-16,766
Loans to District of Columbia .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	53,971	132,907	-78,937	53,971	132,907	-78,937	85,931	81,924	4,007
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	.....	2,450	-2,450	.....	2,450	-2,450	.....	500	-500
Interstate Commerce Commission .....	.....	160	-160	.....	160	-160	.....	.....	.....
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:									
Business loan and investment fund	18,503	18,924	-422	18,503	18,924	-422	15,711	16,890	-1,179
Disaster loan fund	9,124	3,041	6,082	9,124	3,041	6,082	2,211	2,580	-369
Total--Loan Account	460,424	477,912	-17,488	460,424	477,912	-17,488	470,051	317,574	152,477
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+12,616,738			+12,616,738			+12,641,805
Expenditures (-) (The expenditure account)			-19,351,999			-19,351,999			-15,638,957
Net Lending (+) or (-) (The loan account)			+17,488			+17,488			-152,477
Total outlays			-19,334,512			-19,334,512			-15,791,433
Budget surplus (+) or deficit (-)			-6,717,774			-6,717,774			-3,149,628

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 ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$5,648,929	\$5,648,929	\$3,292,048	\$370,918,707	\$370,918,707	\$376,567,628
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	.....	.....	1,442,645	.....	.....	.....
Defense Department:						
Family housing mortgages	-6,294	-6,294	-6,504	1,771,820	1,771,820	1,765,528
Homeowners assistance mortgages	-232	-232	-205	2,652	2,652	2,652
Housing and Urban Development Department:						
Federal Housing Administration	-3,227	-3,227	4,188	516,853	516,853	513,623
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-35,000	-35,000	-70,000	7,320,000	7,320,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-22	-22	-22	2,829	2,829	2,807
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	.....	.....	105	105	105
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	.....	.....	-34,410	400,000	400,000	400,000
Participation certificates	-2,725	-2,725	-26,895	1,492,799	1,492,799	1,490,974
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,634	5,634	5,634
Home Owners' Loan Corporation fund .....	.....	.....	(*)	242	242	242
Tennessee Valley Authority	10,000	10,000	7,095	996,000	996,000	1,006,000
Total agency securities	-37,500	-37,500	1,315,891	12,508,933	12,508,933	12,471,411
Total Federal securities	5,611,429	5,611,429	4,607,939	383,427,640	383,427,640	389,039,039
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-385,807	-385,807	170,239	97,723,004	97,723,004	97,337,151
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	5,997,236	5,997,236	4,437,700	284,879,636	284,879,636	290,875,337
Accrued interest payable on public debt securities	1,020,409	1,020,409	849,562	2,014,097	2,014,097	3,034,258
Deposit Funds:						
Allocations of special drawing rights .....	.....	.....	.....	866,880	866,880	866,880
Other	543,954	543,954	86,824	4,438,665	4,438,665	4,932,511
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,676,076	-1,676,076	-831,406	4,274,533	4,274,533	2,598,857
Total liability accounts	5,885,523	5,885,523	4,542,680	296,473,811	296,473,811	302,359,334
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	-941,636	-941,636	-453,106	9,015,896	9,015,896	8,074,268
With other Government officers:						
Special drawing rights:						
Total holdings	4,000	4,000	.....	957,188	957,188	961,188
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	4,000	4,000	.....	557,188	557,188	561,188
Other	-206,602	-206,602	92,522	2,548,076	2,548,076	2,341,473
With International Monetary Fund	112,000	112,000	75,000	2,412,000	2,412,000	2,524,000
Total cash and monetary assets	-1,032,239	-1,032,239	-285,584	14,533,160	14,533,160	13,500,911
Miscellaneous asset accounts	219,173	219,173	218,176	2,259,702	2,259,702	2,478,875
Total asset accounts	-813,066	-813,066	-67,409	16,792,862	16,792,862	15,979,786
Excess of Liabilities (+) or Assets (-)	+6,698,589	+6,698,589	+4,610,089	+279,680,949	+279,680,949	+286,379,553
Add: Transactions not applied to current year's surplus or deficit	19,185	19,185	-1,400,461	.....	.....	19,185
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,717,774	+6,717,774	+3,149,628	+279,680,949	+279,680,949	+286,398,738

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 ^P	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.....	\$279,680,949	\$279,680,949	\$275,812,021
Excess of liabilities beginning of period (current basis).....	279,680,949	279,680,949	275,812,021
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	6,717,774	6,717,774	3,149,628
Budget surplus (-) or deficit (Table III).....	6,717,774	6,717,774	3,149,628
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-19,185	-19,185	-4,834
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	.....	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-19,185	-19,185	1,460,461
Excess of liabilities close of period.....	286,379,538	286,379,538	280,422,110

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year ^P	This Month	
Legislative Branch: Library of Congress				\$41	\$41	\$41
The Judiciary: Judicial survivors annuity fund				5,511	5,511	5,511
Agriculture Department: Public debt securities	\$214	\$214		4,436	4,436	4,436
Agency securities				70,954	70,954	70,954
Commerce Department	726	726	\$140	19,065	19,065	19,065
Defense Department				788	788	788
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities	-325,162	-325,162	-13,564	29,461,403	29,461,403	29,461,403
Participation certificates				640,000	640,000	640,000
Federal disability insurance trust fund: Public debt securities	61,817	61,817	26,813	4,749,855	4,749,855	4,749,855
Participation certificates				65,000	65,000	65,000
Federal hospital insurance trust fund: Public debt securities	-104,635	-104,635	-82,096	2,583,322	2,583,322	2,583,322
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	44,631	44,631	3,556	13,417	13,417	13,417
Other				1,074	1,074	1,074
Housing and Urban Development Department: Federal Housing Administration: Federal Housing Administration fund: Public debt securities	28	28	15,986	989,809	989,809	989,809
Agency securities	-91	-91	-289	76,948	76,948	76,948
Participation certificates				245	245	245
Community disposal operations fund: Public debt securities	-8	-8		78	78	78
Agency securities				388	388	388
Government National Mortgage Association: Participation sales fund: Public debt securities	-14,657	-14,657	42,998	673,297	673,297	673,297
Agency securities	17,520	17,520	-8,705	29,500	29,500	29,500
Management and liquidating functions fund: Agency securities	-178	-178	-150	55,073	55,073	55,073
Special assistance functions fund: Agency securities	-518	-518	-250	109,830	109,830	109,830
Federal Insurance Administration: National insurance development fund				60,000	60,000	60,000
Interior Department: Public debt securities	-57,421	-57,421	12,778	200,405	200,405	200,405
Participation certificates				1,000	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities	-245,372	-245,372	-55,244	12,787,888	12,787,888	12,787,888
Participation certificates				200,000	200,000	200,000
Other				91	91	91
State Department: Foreign service retirement and disability fund	-82	-82	-396	51,024	51,024	51,024
Other				30	30	30
Transportation Department: Highway trust fund	137,500	137,500	64,322	2,601,737	2,601,737	2,601,737
Other	3	3		29	29	29
Treasury Department: Public debt securities	12,330	12,330	12,600	34,271	34,271	34,271
Participation certificates						
General Services Administration				2,026	2,026	2,026

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$2,722	\$2,722	\$2,318	\$156,422	\$156,422	\$159,144
Veterans special term insurance fund.....	2,000	2,000	1,912	266,872	266,872	268,872
Government life insurance fund:						
Public debt securities.....	-5,991	-5,991	-6,964	796,743	796,743	790,752
National service life insurance fund:						
Public debt securities.....	-8,883	-8,883	11,675	5,915,145	5,915,145	5,906,262
Participation certificates.....				405,000	405,000	405,000
Other.....				1,430	1,430	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	206,792	206,792	156,172	21,517,490	21,517,490	21,724,282
Agency securities.....				510,000	510,000	510,000
Participation certificates.....				93,199	93,199	96,469
Employees health benefits fund.....	3,270	3,270	11,172	799,753	799,753	798,630
Employees life insurance fund.....	-1,123	-1,123	2,073	20,914	20,914	27,762
Retired employees health benefits fund.....	6,848	6,848	976	4,480,946	4,480,946	4,481,379
Federal Deposit Insurance Corporation.....	433	433	584			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	7,749	7,749	21,361	2,288,853	2,288,853	2,296,602
Participation certificates.....				159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities.....	-113,969	-113,969	-49,539	4,544,032	4,544,032	4,430,063
Participation certificates.....				160,000	160,000	160,000
Other.....	-12,300	-12,300		48,124	48,124	35,823
Total public debt securities.....	-402,541	-402,541	179,633	95,169,517	95,169,517	94,766,976
Total agency securities.....	16,734	16,734	-9,394	342,692	342,692	359,425
Total participation certificates.....				2,210,795	2,210,795	2,210,795
Grand Total.....	-385,807	-385,807	170,239	97,723,004	97,723,004	97,337,197
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Indian tribal funds.....			-5,315			
Federal savings and loan insurance corporation (acquired securities).....	-2,450	-2,450		12,930	12,930	10,480
Participation Sales Fund.....						
Total.....	-2,450	-2,450	-5,315	12,930	12,930	10,480
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....			-25,000	20,000	20,000	20,000
Federal old-age and survivors ins. trust fund.....			-25,000	20,000	20,000	20,000
Federal hospital insurance trust fund.....						
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			
Railroad retirement account.....				20,000	20,000	20,000
Unemployment trust fund.....			-25,000	20,000	20,000	20,000
Veterans life insurance trust funds.....			-25,000			
Total.....			-117,705	104,000	104,000	104,000

See footnotes on page 3.

**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.	Estimate Current F. Y.
RECEIPTS															
Individual income taxes	\$6,281												\$6,281	\$6,433	\$91,077
Corporation income taxes	838												838	1,070	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745												2,745	2,510	42,800
Unemployment insurance	185												185	124	3,300
Contributions for other insurance and retirement	254												254	244	2,800
Excise taxes	1,439												1,439	1,418	17,500
Estate and gift taxes	293												293	221	3,800
Customs	218												218	222	2,800
Miscellaneous	364												364	400	3,600
Total	12,617												12,617	12,642	202,000
OUTLAYS															
Legislative Branch	31												31	30	38
The Judiciary	12												12	9	15
Executive Office of the President	3												3	2	4
Funds appropriated to the President:															
Military assistance	60												60	-16	600
Economic assistance	125												125	124	1,900
Other	222												222	186	1,900
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428												2,428	560	4,600
Other	221												221	265	3,200
Commerce Department	101												101	73	1,000
Defense Department:															
Military:															
Department of the Army	1,772												1,772	2,111	21,500
Department of the Navy	2,022												2,022	1,885	20,800
Department of Air Force	2,316												2,316	2,060	23,000
Defense agencies	458												458	386	5,600
Civil Defense	1												1	6	7
Total Military	6,570												6,570	6,448	71,000
Civil	53												53	84	1,400
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816												816	635	9,500
Federal old-age and survivors insurance trust fund	2,445												2,445	2,062	30,500
Federal disability insurance trust fund	271												271	227	3,300
Federal hospital insurance trust fund	441												441	420	6,400
Federal supplementary medical insurance trust fund	168												168	163	2,300
Other	488												488	443	7,300
Housing and Urban Development Department	438												438	241	3,200
Interior Department	87												87	97	800
Justice Department	68												68	35	800
Labor Department:															
Unemployment trust fund	389												389	187	3,800
Other	67												67	48	1,700
Post Office Department	231												231	25	470
State Department	88												88	65	800
Transportation Department:															
Highway trust fund	330												330	378	4,400
Other	167												167	127	2,600
Treasury Department:															
Interest on the public debt	1,763												1,763	1,487	19,000
Interest on refunds, etc.	12												12	11	100
Other	-96												-96	-53	-50

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. ¹	
OUTLAYS--Continued																
Atomic Energy Commission	\$187												\$187	\$205	\$2,411	
General Services Administration	-19												-19	-27	28	
National Aeronautics and Space Adminis- tration	268												268	319	3,400	
Veterans Administration: Compensation, pensions, and benefit programs	515												515	476	6,521	
Government life insurance fund	10												10	9	78	
National service life insurance fund....	65												65	63	676	
Other	140												140	108	1,180	
Other independent offices: Civil Service Commission	250												250	221	3,147	
Export-Import Bank of the United States	-72												-72	20	195	
Small Business Administration	11												11	7	177	
Tennessee Valley Authority	24												24	6	425	
Other	210												210	257	2,899	
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202												-202	-209	-2,366	
Interest credited to certain Government accounts	-32												-32	-26	-4,273	
Allowances, undistributed															2,575	
Total	19,335												19,335	15,791	200,771	
Surplus (+) or deficit (-)	-6,718												-6,718	-3,150	+1,331	

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$2,063	\$2,386	-\$323	\$2,063	\$2,386	-\$323	\$30,101	\$30,101	\$29,776
Federal disability insurance	322	263	59	322	263	59	4,815	4,815	4,877
Federal hospital insurance	351	432	-81	351	432	-81	2,653	2,653	2,549
Federal supplementary medical insurance	105	62	43	105	62	43	13	13	58
Federal employees retirement	149	102	47	149	102	47	22,027	22,027	22,234
Federal employees life and health benefits		(*)	(*)		(*)	(*)	914	914	923
Federal Deposit Insurance Corp.		3	-3		3	-3	4,481	4,481	4,481
Airport and airway	29		29	29		29			
Highway	464	329	134	464	329	134	2,602	2,602	2,739
Indian tribal funds		-18	18		-18	18	201	201	144
Military assistance advances		30	-30		30	-30			
Railroad retirement	27	136	-109	27	136	-109	4,704	4,704	4,590
Unemployment	175	385	-210	175	385	-210	12,988	12,988	12,743
Veterans life insurance		31	-31		31	-31	7,118	7,118	7,103
All other trust	2	-20	22	2	-20	22	86	86	99
Total	3,687	4,122	-434	3,687	4,122	-434	92,705	92,705	92,316

See footnotes on page 3.

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

NO

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
NET RECEIPTS									
Individual income taxes	\$6,281,292	.....	\$6,281,292	\$6,281,292	.....	\$6,281,292	\$6,433,275	.....	\$6,433,275
Corporation income taxes.....	837,618	.....	837,618	837,618	.....	837,618	1,070,300	.....	1,070,300
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,744,705	.....	2,744,705	2,744,705	.....	2,744,705	2,510,219	.....	2,510,219
Unemployment insurance	184,887	.....	184,887	184,887	.....	184,887	123,550	.....	123,550
Contributions for other insurance and retirement.....	254,458	.....	254,458	254,458	.....	254,458	244,272	.....	244,272
Excise taxes	1,438,740	.....	1,438,740	1,438,740	.....	1,438,740	1,417,668	.....	1,417,668
Estate and gift taxes	293,022	.....	293,022	293,022	.....	293,022	221,080	.....	221,080
Customs.....	217,680	.....	217,680	217,680	.....	217,680	221,671	.....	221,671
Miscellaneous.....	364,336	.....	364,336	364,336	.....	364,336	399,770	.....	399,770
Total.....	12,616,738	.....	12,616,738	12,616,738	.....	12,616,738	12,641,805	.....	12,641,805
OUTLAYS									
National defense	6,793,812	\$48	6,793,860	6,793,812	\$48	6,793,860	6,662,962	\$106	6,663,068
International affairs and finance.....	277,963	-78,937	199,026	277,963	-78,937	199,026	319,426	4,007	323,433
Space research and technology	267,956	.....	267,956	267,956	.....	267,956	318,750	.....	318,750
Agriculture and rural development.....	2,495,032	-65,136	2,429,896	2,495,032	-65,136	2,429,896	622,292	36,291	658,583
Natural resources	207,807	250	208,057	207,807	250	208,057	222,688	596	223,284
Commerce and transportation.....	835,150	7,895	843,046	835,150	7,895	843,046	618,943	-6,344	612,598
Community development and housing.....	342,832	127,776	470,608	342,832	127,776	470,608	160,954	88,290	249,245
Education and manpower	541,081	11,746	552,827	541,081	11,746	552,827	381,193	22,982	404,175
Health.....	1,148,127	.....	1,148,127	1,148,127	.....	1,148,127	1,579,063	.....	1,579,063
Income security	4,127,643	-17	4,127,626	4,127,643	-17	4,127,626	2,726,744	-26	2,726,718
Veterans benefits and services.....	716,879	15,127	732,006	716,879	15,127	732,006	636,550	23,999	660,549
Interest.....	1,597,082	.....	1,597,082	1,597,082	.....	1,597,082	1,364,194	.....	1,364,194
General government.....	234,310	-36,240	198,069	234,310	-36,240	198,069	259,567	-17,424	242,143
Undistributed intrabudgetary transactions	-233,676	.....	-233,676	-233,676	.....	-233,676	-234,370	.....	-234,370
Total.....	19,351,999	-17,488	19,334,512	19,351,999	-17,488	19,334,512	15,638,957	152,477	15,791,433

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$283,011	\$301,163
Intrabudgetary transactions.....	515,651	445,575
Total receipts offset against expenditures	798,662	746,738

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through AUGUST 31, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971 (two months).....	27,781	36,773	-8,992	-48	-9,040	8,713	+\$1,457	-1,130	9,040
Actual 1970 ^P	193,844	194,968	-1,124	-1,784	-2,908	5,397	-1,467	-1,021	2,908

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$13,500,168	.....	\$13,500,168	\$91,000,000
Corporation income taxes.....	1,321,725	.....	1,321,725	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	7,238,505	.....	7,238,505	42,841,700
Unemployment insurance.....	771,710	.....	771,710	3,335,000
Contributions for other insurance and retirement.....	504,048	.....	504,048	2,930,898
Excise taxes.....	2,748,086	.....	2,748,086	17,520,450
Estate and gift taxes.....	517,433	.....	517,433	3,600,000
Customs.....	440,692	.....	440,692	2,260,000
Miscellaneous.....	738,410	.....	738,410	3,614,455
Total.....	27,780,779	.....	27,780,779	202,102,503
OUTLAYS				
Legislative Branch.....	65,620	.....	65,620	368,272
The Judiciary.....	22,010	.....	22,010	130,448
Executive Office of the President.....	6,443	.....	6,443	45,364
Funds appropriated to the President:				
Economic assistance.....	82,662	.....	82,662	600,000
Other.....	239,254	.....	239,254	1,640,000
Agriculture Department.....	450,222	\$801	451,022	1,944,381
Commerce Department.....	3,870,173	-189,508	3,680,664	7,952,684
Defense Department:				
Military.....	170,788	2,451	173,239	1,014,443
Civil.....	12,629,174	91	12,629,266	71,191,000
Health, Education, and Welfare Department.....	180,403	-87	180,316	1,411,453
Housing and Urban Development Department.....	9,350,390	8,991	9,359,381	59,652,558
Interior Department.....	455,992	225,251	681,243	3,317,316
Justice Department.....	211,315	249	211,564	912,744
Labor Department.....	143,976	.....	143,976	984,582
Post Office Department.....	963,601	.....	963,601	5,563,380
State Department.....	381,202	.....	381,202	381,506
Transportation Department.....	102,941	.....	102,941	472,979
Treasury Department:				
Interest on the public debt.....	1,101,473	.....	1,101,473	7,048,291
Other.....	3,524,475	.....	3,524,475	19,000,000
Atomic Energy Commission.....	-3,744	-5	-3,749	65,638
General Services Administration.....	339,323	.....	339,323	2,411,000
National Aeronautics and Space Administration.....	31,607	-2,867	28,739	28,206
Veterans Administration.....	550,444	.....	550,444	3,400,000
Other independent agencies.....	1,481,926	12,312	1,494,238	8,455,152
Allowances, undistributed.....	1,002,008	-9,316	992,691	6,843,570
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-415,152	.....	-415,152	-2,365,871
Interest credited to certain Government accounts.....	-165,814	.....	-165,814	-4,272,967
Total.....	36,772,710	48,362	36,821,072	200,771,129
Surplus (+) or deficit (-) and net lending.....	-8,991,931	-48,362	-9,040,293	+1,331,374

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS									
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$6,985,406			\$13,025,855			\$13,048,207		
Other	333,171			810,430			867,624		
Total--Individual income taxes	7,318,578	\$99,702	\$7,218,876	13,836,285	\$336,116	\$13,500,168	13,915,831	\$253,155	\$13,662,676
Corporation income taxes	665,998	181,890	484,108	1,737,346	415,621	1,321,725	1,911,679	270,655	1,641,024
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,445,000		2,445,000	4,521,000		4,521,000	4,460,000		4,460,000
Self-Employment Contribution Act taxes	901,610		901,610	906,939		906,939	863,105		863,105
Deposits by States									
Total--FOASI trust fund	3,346,610		3,346,610	5,427,939		5,427,939	5,323,105		5,323,105
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	369,000		369,000	682,000		682,000	568,000		568,000
Self-Employment Contributions Act taxes	98,527		98,527	98,764		98,764	56,116		56,116
Deposits by States									
Total--FDI trust fund	467,527		467,527	780,764		780,764	624,116		624,116
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	402,000		402,000	743,000		743,000	717,000		717,000
Self-Employment Contributions Act taxes	63,255		63,255	63,255		63,255	61,307		61,307
Receipts from Railroad retirement account	107,484		107,484	107,742		107,742	70,882		70,882
Deposits by States									
Total--FHI trust fund	572,739		572,739	913,997		913,997	849,189		849,189
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	107,082	157	106,924	115,963	157	115,806	105,689	47	105,642
Total--Employment taxes and contributions	4,493,957	157	4,493,800	7,238,662	157	7,238,505	6,902,100	47	6,902,052
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	534,804		534,804	692,804		692,804	716,343		716,343
Federal Unemployment Tax Act taxes	41,986	443	41,543	69,192	1,276	67,916	3,335	1,510	1,824
Railroad Unemployment Ins. Act contributions	10,477		10,477	10,991		10,991	6,194		6,194
Total--Unemployment trust fund	587,266	443	586,823	772,986	1,276	771,710	725,872	1,510	724,361
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,684		85,684	170,720		170,720	127,423		127,423
Premiums collected by Social Security Admin	3,703		3,703	13,523		13,523	9,510		9,510
Premiums deposited by States	6,928		6,928	17,178		17,178	17,204		17,204
Total--FSMI trust fund	96,314		96,314	201,422		201,422	154,136		154,136
Federal employees retirement contributions:									
Civil service retirement and disability fund	148,783		148,783	294,925		294,925	297,176		297,176
Foreign service retirement and disability fund	599		599	1,157		1,157	999		999
Other	54		54	109		109	121		121
Total--Federal employees retirement contributions	149,436		149,436	296,191		296,191	298,296		298,296

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	\$3,840	.....	\$3,840	\$6,435	.....	\$6,435	\$2,032	.....	\$2,032
Total--Contributions for other insurance and retirement	249,591	.....	249,591	504,048	.....	504,048	454,464	.....	454,464
Total--Social insurance taxes and contributions ...	5,330,814	\$601	5,330,214	8,515,697	\$1,433	8,514,263	8,082,435	\$1,558	8,080,877
Excise taxes:									
Miscellaneous excise taxes	754,562	8,065	746,498	1,713,996	21,258	1,692,738	1,739,167	57,829	1,681,338
Airport and airway trust fund	43,100	.....	43,100	72,100	.....	72,100	.....	.....	.....
Highway trust fund	520,975	1,226	519,749	984,475	1,226	983,249	964,973	-34,680	999,653
Total--Excise taxes	1,318,637	9,291	1,309,346	2,770,571	22,484	2,748,086	2,704,140	23,149	2,680,991
Estate and gift taxes	227,806	3,395	224,411	523,595	6,162	517,433	484,685	6,394	478,291
Customs duties	226,073	3,060	223,012	450,252	9,560	440,692	443,137	8,576	434,561
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	305,451	.....	305,451	599,309	.....	599,309	503,609	.....	503,609
All other	76,666	16	76,650	139,119	18	139,101	1,224	10	1,214
Total--Miscellaneous receipts	382,117	16	382,101	738,429	18	738,410	504,833	10	504,823
Total--Budget receipts	15,470,023	297,955	15,172,068	28,572,174	791,395	27,780,779	28,046,739	563,496	27,483,243

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.

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through August 21, 1970 and are partially estimated.

* 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
Legislative Branch:									
Senate.....	\$5,181	.....	\$5,181	\$10,352	.....	\$10,352	\$9,101	.....	\$9,101
House of Representatives.....	9,671	.....	9,671	19,052	.....	19,052	17,448	.....	17,448
Joint items for Senate and House.....	335	.....	335	508	.....	508	709	.....	709
Architect of the Capitol.....	2,348	.....	2,348	3,900	.....	3,900	2,727	.....	2,727
Botanic Garden.....	49	.....	49	127	.....	127	121	.....	121
Library of Congress.....	4,256	.....	4,256	8,884	.....	8,884	7,847	.....	7,847
Government Printing Office:									
General fund appropriations.....	3,435	.....	3,435	7,524	.....	7,524	5,846	.....	5,846
Revolving fund (net).....	2,303	.....	2,303	3,173	.....	3,173	3,816	.....	3,816
General Accounting Office.....	8,595	.....	8,595	14,366	.....	14,366	12,323	.....	12,323
Proprietary receipts from the public.....	.....	\$1,703	-1,703	.....	\$2,261	-2,261	.....	\$1,397	-1,397
Intrabudgetary transactions.....	-4	.....	-4	-4	.....	-4	-80	.....	-80
Total--Legislative Branch.....	36,169	1,703	34,466	67,881	2,261	65,620	59,858	1,397	58,461
The Judiciary:									
Supreme Court of the United States.....	315	.....	315	685	.....	685	579	.....	579
Court of Customs and Patent Appeals.....	54	.....	54	107	.....	107	98	.....	98
Customs Court.....	170	.....	170	367	.....	367	360	.....	360
Court of Claims.....	141	.....	141	297	.....	297	342	.....	342
Courts of appeals, district courts, and other Judicial services.....	9,407	.....	9,407	20,725	.....	20,725	20,194	.....	20,194
Federal Judicial Center.....	39	.....	39	112	.....	112	98	.....	98
Judicial survivors annuity fund.....	79	.....	79	137	.....	137	101	.....	101
Proprietary receipts from the public.....	.....	5	-5	.....	420	-420	.....	106	-106
Total--The Judiciary.....	10,205	5	10,200	22,430	420	22,010	21,773	106	21,666
Executive Office of the President:									
Compensation of the President.....	21	.....	21	42	.....	42	42	.....	42
The White House office.....	332	.....	332	661	.....	661	566	.....	566
Special projects.....	155	.....	155	327	.....	327	355	.....	355
Executive residence.....	29	.....	29	25	.....	25	137	.....	137
Office of Management and Budget.....	1,489	.....	1,489	2,476	.....	2,476	2,013	.....	2,013
Domestic Council.....	51	.....	51	65	.....	65	.....	.....	.....
Council of Economic Advisers.....	143	.....	143	226	.....	226	243	.....	243
Council on Environmental Quality.....	67	.....	67	67	.....	67	.....	.....	.....
National Aeronautics and Space Council.....	76	.....	76	73	.....	73	78	.....	78
National Council on Marine Resources and Engineering Development.....	58	.....	58	75	.....	75	150	.....	150
National Security Council.....	162	.....	162	434	.....	434	176	.....	176
Office of Emergency Preparedness.....	865	.....	865	1,372	.....	1,372	1,828	.....	1,828
Office of Intergovernmental Relations.....	11	.....	11	21	.....	21	.....	.....	.....
Office of Science and Technology.....	230	.....	230	368	.....	368	328	.....	328
President's Advisory Council on Executive Organization.....	86	.....	86	166	.....	166	.....	.....	.....
Special representative for trade negotiations.....	85	.....	85	79	.....	79	68	.....	68
Miscellaneous.....	.....	.....	.....	-35	.....	-35	-121	.....	-121
Total--Executive Office of the President.....	3,859	.....	3,859	6,443	.....	6,443	5,863	.....	5,863
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	27	32	-5	96	32	64	51	10	41
Other.....	19,263	.....	19,263	34,311	.....	34,311	28,599	.....	28,599
Disaster relief.....	3,249	.....	3,249	6,934	.....	6,934	10,571	.....	10,571
Emergency fund for the President.....	58	.....	58	119	.....	119	149	.....	149
Expansion of defense production.....	9,289	20,084	-10,795	9,025	20,147	-11,122	41,737	13,885	27,852
Expenses of management improvement.....	33	.....	33	46	.....	46	66	.....	66
International Financial Institutions:									
Asian Development Bank.....	10,000	.....	10,000	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	12,220	.....	12,220	26,270	.....	26,270	22,790	.....	22,790
Subscription to the International Development Assn.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program.....	188,473	.....	188,473	372,787	.....	372,787	352,821	.....	352,821
Public enterprise funds.....	21	11	10	-3	1,511	-1,514	89	10	9
Peace Corps.....	6,371	2	6,369	12,914	4	12,910	11,873	46	11,824

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
Funds appropriated to the President--Continued									
Public works acceleration.....	\$128	.....	\$128	\$147	.....	\$147	\$146	.....	\$146
Southeast hurricane disaster.....	.....	.....	.....	.....	.....	.....	1	.....	1
Foreign assistance:									
Military assistance:									
Defense Department.....	13,277	.....	13,277	21,956	.....	21,956	55,289	.....	55,289
All other agencies.....	-209	.....	-209	-287	.....	-287	98	.....	98
Foreign military credit sales.....	248	.....	248	8,810	.....	8,810	9,253	.....	9,253
Foreign military sales fund.....	31,750	\$4,136	27,614	44,248	\$4,136	40,112	39,985	\$35,318	4,667
Military assistance advances.....	46,152	.....	46,152	103,776	.....	103,776	145,380	.....	145,380
Proprietary receipts from the public:									
Military assistance advances.....	.....	64,010	-64,010	.....	91,536	-91,536	.....	175,990	-175,990
Other.....	.....	144	-144	.....	168	-168	.....	11	-11
Total--Military assistance.....	91,216	68,290	22,926	178,503	95,840	82,662	250,006	211,319	38,687
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants...	14,279	.....	14,279	25,260	.....	25,260	31,799	.....	31,799
Alliance for Progress.....	5,874	.....	5,874	12,028	.....	12,028	13,108	.....	13,108
Social progress fund, Inter-American Dev. Bank...	110	.....	110	370	.....	370	10,120	.....	10,120
Supporting assistance.....	26,607	.....	26,607	59,279	.....	59,279	71,434	.....	71,434
International organizations and programs.....	442	.....	442	21,714	.....	21,714	6,625	.....	6,625
Contingencies.....	1,217	.....	1,217	2,586	.....	2,586	3,766	.....	3,766
Other.....	10,244	.....	10,244	-472	.....	-472	11,415	.....	11,415
Public enterprise funds:									
Alliance for progress, development loans.....	26,323	4,444	21,879	52,340	8,573	43,767	58,453	10,004	48,450
Development loan funds.....	54,190	12,576	41,614	111,240	19,618	91,623	91,663	21,936	69,727
Foreign investment guarantee fund.....	332	1,666	-1,335	854	3,805	-2,951	558	3,138	-2,580
Proprietary receipts from the public.....	.....	6,959	-6,959	.....	13,950	-13,950	.....	16,372	-16,372
Total--Economic assistance.....	139,616	25,644	113,971	285,199	45,945	239,254	298,941	51,449	247,491
Overseas Private Investment Corporation.....	-140	.....	-140	-650	.....	-650	.....	.....	.....
Total--Foreign assistance.....	230,692	93,934	136,758	463,052	141,786	321,267	548,947	262,768	286,179
Proprietary receipts from the public.....	.....	57	-57	.....	80	-80	.....	115	-115
Total--Funds appropriated to the President.....	479,825	114,121	365,705	935,698	163,560	772,138	1,027,769	276,837	750,932
Agriculture Department:									
Agricultural Research Service.....	30,632	.....	30,632	53,370	.....	53,370	50,179	.....	50,179
Cooperative State Research Service.....	4,692	.....	4,692	9,159	.....	9,159	10,324	.....	10,324
Extension Service.....	10,485	.....	10,485	22,030	.....	22,030	16,690	.....	16,690
Farmer Cooperative Service.....	234	.....	234	328	.....	328	309	.....	309
Soil Conservation Service:									
Conservation operations.....	16,890	.....	16,890	28,606	.....	28,606	24,987	.....	24,987
Flood prevention, watershed protection and other...	13,252	.....	13,252	23,779	.....	23,779	21,403	.....	21,403
Great Plains conservation program.....	1,624	.....	1,624	3,020	.....	3,020	3,517	.....	3,517
Economic Research Service.....	1,933	.....	1,933	2,776	.....	2,776	3,089	.....	3,089
Statistical Reporting Service.....	2,250	.....	2,250	3,894	.....	3,894	2,940	.....	2,940
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	15,504	.....	15,504	28,059	.....	28,059	24,688	.....	24,688
Payments to States and possessions.....	170	.....	170	300	.....	300	255	.....	255
Removal of surplus agricultural commodities.....	53,916	.....	53,916	69,131	.....	69,131	16,557	.....	16,557
Milk market orders assessment fund.....	1,491	1,030	461	2,647	2,345	303	2,581	2,470	111
Other.....	4,137	.....	4,137	7,209	.....	7,209	6,302	.....	6,302
Total--Consumer and Marketing Service.....	75,218	1,030	74,189	107,347	2,345	105,002	50,383	2,470	47,914
Food and Nutrition Service:									
Special milk program.....	4,635	.....	4,635	10,294	.....	10,294	11,859	.....	11,859
Child nutrition programs.....	17,476	.....	17,476	35,291	.....	35,291	26,906	.....	26,906
Food stamp program.....	103,912	.....	103,912	202,408	.....	202,408	49,317	.....	49,317
Total--Food and Nutrition Service.....	126,022	.....	126,022	247,993	.....	247,993	88,082	.....	88,082

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.....	\$2,353	.....	\$2,353	\$5,177	.....	\$5,177	\$5,145	.....	\$5,145
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	58	.....	58
Commodity Exchange Authority.....	287	.....	287	467	.....	467	362	.....	362
Agricultural Stabilization and Conservation Service:									
Expenses.....	13,559	.....	13,559	20,621	.....	20,621	22,370	.....	22,370
Sugar act program.....	.....	.....	.....	321	.....	321	4,145	.....	4,145
Agricultural conservation program.....	19,704	.....	19,704	28,679	.....	28,679	57,544	.....	57,544
Cropland conversion program.....	(*)	.....	(*)	(*)	.....	(*)	2	.....	2
Cropland adjustment program.....	-486	.....	-486	-494	.....	-494	30	.....	30
Emergency conservation measures.....	1,129	.....	1,129	1,406	.....	1,406	517	.....	517
Conservation reserve program (soil bank).....	-12	.....	-12	-29	.....	-29	-1	.....	-1
Indemnity payments to dairy farmers.....	43	.....	43	60	.....	60	16	.....	16
Total--Agricultural Stab. and Conservation Service ..	33,937	.....	33,937	50,564	.....	50,564	84,625	.....	84,625
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	1,066,434	\$471,894	594,540	3,848,546	\$842,691	3,005,855	1,839,894	\$523,618	1,316,276
Special activities.....	6,537	2,391	4,146	6,777	29,591	-22,814	584	30,170	-29,586
Foreign assistance and special export programs.....	48,164	.....	48,164	99,479	.....	99,479	116,133	2,852	113,281
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	1,121,135	474,284	646,851	3,954,802	872,281	3,082,520	1,956,612	556,641	1,399,971
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,267	.....	1,267	2,370	.....	2,370	2,202	.....	2,202
Federal Crop Insurance Corporation fund.....	2,687	3,246	-559	5,023	7,348	-2,325	9,317	5,681	3,635
Rural Electrification Administration.....	1,728	.....	1,728	2,952	.....	2,952	2,671	.....	2,671
Farmers Home Administration:									
Community development programs.....	2,544	.....	2,544	5,045	.....	5,045	5,793	.....	5,793
Salaries and expenses.....	10,193	.....	10,193	17,761	.....	17,761	14,348	.....	14,348
Public enterprise funds:									
Direct loan account.....	-325	-10,649	10,324	4,886	351	4,535	18,355	8,592	9,763
Rural housing insurance fund.....	17,218	4,684	12,534	32,768	24,244	8,524	54,300	15,262	39,037
Emergency credit revolving fund.....	2,518	51	2,468	2,470	51	2,419	10	28	-19
Agricultural credit insurance fund.....	24,940	1,690	23,249	46,070	16,962	29,108	47,278	9,146	38,133
Other.....	250	35	215	250	37	213	132	(*)	132
Total--Farmers Home Administration.....	57,339	-4,189	61,528	109,251	41,645	67,606	140,216	33,028	107,188
Rural Community Development Service.....	4	.....	4	16	.....	16	73	.....	73
Office of the Inspector General.....	1,830	.....	1,830	3,110	.....	3,110	2,499	.....	2,499
Packers and Stockyards Administration.....	409	.....	409	693	.....	693	573	.....	573
Office of General Counsel.....	630	.....	630	1,080	.....	1,080	1,012	.....	1,012
Office of Information.....	220	.....	220	390	.....	390	308	.....	308
National Agricultural Library.....	358	.....	358	570	.....	570	730	.....	730
Office of Management Services.....	473	.....	473	741	.....	741	698	.....	698
General administration:									
Intragovernmental funds (net).....	84	.....	84	-798	.....	-798	236	.....	236
Salaries and expenses.....	641	.....	641	1,049	.....	1,049	937	.....	937
Forest Service:									
Intragovernmental funds (net).....	-114	.....	-114	377	.....	377	1,115	.....	1,115
Other.....	144,075	.....	144,075	192,242	.....	192,242	176,387	.....	176,387
Proprietary receipts from the public.....	.....	22,114	-22,114	.....	38,587	-38,587	.....	34,457	-34,457
Total--Agriculture Department.....	1,652,576	496,485	1,156,090	4,832,378	962,206	3,870,173	2,657,677	632,277	2,025,401

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
Commerce Department:									
General administration	\$1,271	.....	\$1,271	\$1,454	.....	\$1,454	\$743	.....	\$743
Business Economics and Statistics:									
Office of Business Economics	444	.....	444	565	.....	565	356	.....	356
Bureau of the Census	7,180	.....	7,180	21,963	.....	21,963	5,756	.....	5,756
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	45	\$733	-687	70	\$1,929	-1,859	-150	\$1,646	-1,797
Other	29,781	.....	29,781	43,951	.....	43,951	24,386	.....	24,386
Regional action planning commissions	2,470	.....	2,470	5,910	.....	5,910	890	.....	890
Promotion of Industry and Commerce:									
Business and Defense Services Administration	606	.....	606	988	.....	988	565	.....	565
International Activities	1,990	.....	1,990	4,930	.....	4,930	3,543	.....	3,543
Office of Field Services	465	.....	465	767	.....	767	847	.....	847
Participation in U. S. Expositions	11	.....	11	20	.....	20	41	.....	41
Foreign Direct Investment Regulation	309	.....	309	473	.....	473	539	.....	539
Minority Business Enterprise	252	.....	252	399	.....	399	1	.....	1
U. S. Travel Service	597	.....	597	836	.....	836	1,325	.....	1,325
Total--Promotion of Industry and Commerce	4,229	.....	4,229	8,413	.....	8,413	6,862	.....	6,862
Science and Technology:									
Environmental Science Services Administration	13,574	.....	13,574	29,708	.....	29,708	29,038	.....	29,038
Patent Office	4,891	.....	4,891	8,147	.....	8,147	6,388	.....	6,388
National Bureau of Standards:									
Intragovernmental funds (net)	328	.....	328	1,497	.....	1,497	2,396	.....	2,396
Other	4,144	.....	4,144	8,580	.....	8,580	4,104	.....	4,104
Office of State Technical Services	83	.....	83	580	.....	580	620	.....	620
Total--Science and Technology	23,020	.....	23,020	48,512	.....	48,512	42,545	.....	42,545
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	429	702	-273	1,126	1,660	-534	21,221	25,177	-3,956
Ship operation subsidies	4,179	.....	4,179	37,431	.....	37,431	41,526	.....	41,526
Other	6,046	.....	6,046	15,681	.....	15,681	12,953	.....	12,953
Total--Ocean Shipping	10,654	702	9,951	54,238	1,660	52,578	75,699	25,177	50,522
Proprietary receipts from the public		3,737	-3,737		7,041	-7,041		3,740	-3,740
Intrabudgetary transactions	-1,440	.....	-1,440	-3,659	.....	-3,659	-1,906	.....	-1,906
Total--Commerce Department	77,656	5,172	72,483	181,419	10,631	170,788	155,179	30,563	124,616
Defense Department:									
Military:									
Military personnel:									
Department of the Army	752,246	.....	752,246	1,432,061	.....	1,432,061	1,490,098	.....	1,490,098
Department of the Navy	552,285	.....	552,285	1,083,497	.....	1,083,497	1,075,318	.....	1,075,318
Department of the Air Force	593,571	.....	593,571	1,194,000	.....	1,194,000	1,129,548	.....	1,129,548
Defense agencies	273,041	.....	273,041	527,074	.....	527,074	434,729	.....	434,729
Total--Military personnel	2,171,143	.....	2,171,143	4,236,632	.....	4,236,632	4,129,693	.....	4,129,693
Operation and maintenance:									
Department of the Army	630,113	.....	630,113	1,145,518	.....	1,145,518	1,178,713	.....	1,178,713
Department of the Navy	440,896	.....	440,896	983,945	.....	983,945	1,077,375	.....	1,077,375
Department of the Air Force	511,457	.....	511,457	1,135,720	.....	1,135,720	1,095,143	.....	1,095,143
Defense agencies	105,642	.....	105,642	201,011	.....	201,011	197,304	.....	197,304
Total--Operation and maintenance	1,688,107	.....	1,688,107	3,466,194	.....	3,466,194	3,548,535	.....	3,548,535

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									
Procurement:									
Department of the Army.....	\$340,452	.....	\$340,452	\$677,138	.....	\$677,138	\$925,142	.....	\$925,142
Department of the Navy.....	561,279	.....	561,279	1,230,542	.....	1,230,542	1,308,354	.....	1,308,354
Department of the Air Force.....	635,681	.....	635,681	1,432,962	.....	1,432,962	1,377,515	.....	1,377,515
Defense agencies.....	7,553	.....	7,553	11,261	.....	11,261	6,081	.....	6,081
Total--Procurement.....	1,544,964	.....	1,544,964	3,351,903	.....	3,351,903	3,617,092	.....	3,617,092
Research, development, test and evaluation:									
Department of the Army.....	137,673	.....	137,673	252,153	.....	252,153	253,201	.....	253,201
Department of the Navy.....	181,876	.....	181,876	367,507	.....	367,507	310,121	.....	310,121
Department of the Air Force.....	237,892	.....	237,892	501,551	.....	501,551	582,735	.....	582,735
Defense agencies.....	36,761	.....	36,761	71,679	.....	71,679	68,123	.....	68,123
Total--Research, development, test and evaluation.....	594,202	.....	594,202	1,192,891	.....	1,192,891	1,214,180	.....	1,214,180
Military construction:									
Department of the Army.....	48,577	.....	48,577	89,185	.....	89,185	74,945	.....	74,945
Department of the Navy.....	15,758	.....	15,758	51,592	.....	51,592	75,274	.....	75,274
Department of the Air Force.....	18,313	.....	18,313	33,603	.....	33,603	81,247	.....	81,247
Defense agencies.....	495	.....	495	1,222	.....	1,222	2,542	.....	2,542
Total--Military construction.....	83,143	.....	83,143	175,602	.....	175,602	234,008	.....	234,008
Family housing:									
Homeowners assistance fund.....	526	.....	526	1,211	\$607	604	1,790	\$641	1,150
Other.....	43,327	.....	43,327	78,907	.....	78,907	97,183	.....	97,183
Total--Family housing.....	43,853	.....	43,853	80,118	607	79,511	98,973	641	98,333
Civil Defense.....	5,404	.....	5,404	6,285	.....	6,285	14,561	.....	14,561
Special foreign currency program.....	7	.....	7	22	.....	22	74	.....	74
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	(*)	3	-3
Department of the Navy.....	91	\$179	-88	202	217	-15	168	163	6
Department of the Air Force.....	(*)	7	-7	1	5	-4	(*)	6	-6
Intragovernmental funds (net):									
Department of the Army.....	14,681	.....	14,681	104,507	.....	104,507	119,274	.....	119,274
Department of the Navy.....	-66,417	.....	-66,417	-2,951	.....	-2,951	-57,421	.....	-57,421
Department of the Air Force.....	33,844	.....	33,844	50,668	.....	50,668	9,287	.....	9,287
Defense agencies.....	-29,485	.....	-29,485	12,503	.....	12,503	3,050	.....	3,050
Total--Revolving and management funds.....	-47,284	186	-47,470	164,930	222	164,709	74,358	172	74,187
Trust revolving funds.....	2,669	4,633	-1,964	6,471	9,914	-3,443	5,955	5,964	-9
Other.....	468	.....	468	515	.....	515	664	.....	664
Proprietary receipts from the public.....	.....	20,482	-20,482	.....	39,594	-39,594	.....	28,368	-28,368
Intrabudgetary transactions.....	-2,053	.....	-2,053	-2,053	.....	-2,053	-2	.....	-2
Total--Military.....	6,084,624	25,301	6,059,323	12,679,510	50,336	12,629,174	12,938,091	35,145	12,902,946
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	116,075	.....	116,075	164,004	.....	164,004	180,737	.....	180,737
Intragovernmental funds (net).....	6,160	.....	6,160	14,227	.....	14,227	8,190	.....	8,190
Proprietary receipts from the public.....	.....	1,341	-1,341	.....	7,266	-7,266	.....	5,719	-5,719
Other.....	2,264	.....	2,264	4,872	.....	4,872	7,388	.....	7,388
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$13	\$15	-\$1	\$28	\$28	(*)	\$20	\$28	-\$8
Other.....	786	.....	786	1,807	.....	\$1,807	1,387	.....	1,387
The Panama Canal:									
Canal Zone Government	4,424	.....	4,424	4,424	.....	4,424	3,469	.....	3,469
Panama Canal Company	10,163	9,151	1,012	26,906	24,954	1,953	22,440	26,358	-3,918
Proprietary receipts from the public.....	.....	880	-880	.....	1,866	-1,866	.....	830	-830
Intrabudgetary transactions	-1,559	.....	-1,559	-1,559	.....	-1,559	-1,894	.....	-1,894
Total--Civil	138,333	11,387	126,947	214,516	34,114	180,403	221,754	32,935	188,819
Total--Defense Department	6,222,957	36,687	6,186,270	12,894,026	84,449	12,809,577	13,159,845	68,080	13,091,765
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	263	364	-101	444	724	-280	412	705	-292
Food and drug control	5,680	.....	5,680	9,447	.....	9,447	7,000	.....	7,000
Air pollution control	8,362	.....	8,362	11,767	.....	11,767	5,721	.....	5,721
Environmental control.....	6,170	.....	6,170	7,611	.....	7,611	3,857	.....	3,857
Other.....	808	.....	808	1,449	.....	1,449	1,552	.....	1,552
Total--Consumer Protection and Environmental Health Service	21,281	364	20,918	30,718	724	29,994	18,543	705	17,838
Health Services and Mental Health Administration:									
Public enterprise funds	16	20	-4	29	31	-2	24	26	-2
Mental health	6,969	.....	6,969	11,011	.....	11,011	11,868	.....	11,868
Health planning and regional programs	4,760	.....	4,760	8,714	.....	8,714	18,205	.....	18,205
Maternal and child welfare	10,555	.....	10,555	19,142	.....	19,142	34,988	.....	34,988
Hospital construction	19,237	.....	19,237	34,315	.....	34,315	38,869	.....	38,869
Direct care programs	21,595	.....	21,595	31,681	.....	31,681	28,946	.....	28,946
Other.....	24,518	.....	24,518	38,186	.....	38,186	18,639	.....	18,639
Total--Health Services and Mental Health Administration	87,651	20	87,631	143,278	31	143,247	151,539	26	151,513
National Institutes of Health:									
Public enterprise funds.....	331	.....	331	384	38	345	520	20	500
Institute research and training activities	142,981	.....	142,981	152,646	.....	152,646	152,135	.....	152,135
Health manpower and dental health	33,905	.....	33,905	46,413	.....	46,413	25,215	.....	25,215
Construction grants	30,169	.....	30,169	30,162	.....	30,162	24,248	.....	24,248
Other.....	-59,496	.....	-59,496	137,052	.....	137,052	171,378	.....	171,378
Total--National Institutes of Health	147,889	.....	147,889	366,655	38	366,617	373,495	20	373,475
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	103	-103	.....	159	-159	.....	87	-87
Higher education facilities loan fund	1,573	279	1,295	2,596	993	1,603	3,482	881	2,601
Assistance for vocational education	15,388	.....	15,388	24,180	.....	24,180	29,496	.....	29,496
School assistance in federally affected areas	18,137	.....	18,137	53,067	.....	53,067	64,771	.....	64,771
Elementary and secondary education	120,067	.....	120,067	206,081	.....	206,081	182,990	.....	182,990
Higher education	77,941	.....	77,941	111,547	.....	111,547	49,668	.....	49,668
Defense educational activities	-178	.....	-178	120	.....	120	143	.....	143
Other.....	39,872	.....	39,872	62,110	.....	62,110	58,718	.....	58,718
Total--Office of Education	272,800	382	272,418	459,701	1,152	458,549	389,267	969	388,299
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Grants for rehabilitation services and facilities	736,564	.....	736,564	1,503,910	.....	1,503,910	1,161,509	.....	1,161,509
Work incentives	35,816	.....	35,816	68,866	.....	68,866	53,533	.....	53,533
Other.....	10,764	.....	10,764	12,862	.....	12,862	11,726	.....	11,726
.....	14,785	.....	14,785	28,713	.....	28,713	35,508	.....	35,508
Total--Social and Rehabilitation Service	797,928	.....	797,928	1,614,351	.....	1,614,351	1,262,276	.....	1,262,276

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.....				\$223		\$223	\$1,020	\$794	\$226
Payment to trust funds for health insurance for the aged.....	\$97,538		\$97,538	203,567		203,567	154,012		154,012
Payment for military service credits.....									
Payment for special benefits for the aged.....									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	45,426		45,426	67,196		67,196	75,495		75,495
Benefit payments.....	2,436,087		2,436,087	4,859,096		4,859,096	4,048,421		4,048,421
Vocational rehabilitation services.....									
Payment to railroad retirement account.....									
Total--Federal old-age and survivors insurance trust fund.....	2,481,513		2,481,513	4,926,292		4,926,292	4,123,916		4,123,916
Federal disability insurance trust fund:									
Administrative expenses and construction.....	11,972		11,973	23,332		23,332	22,896		22,896
Benefit payments.....	263,914		263,914	522,547		522,547	427,157		427,157
Vocational rehabilitation services.....	38		38	1,177		1,177	1,334		1,334
Payment to railroad retirement account.....									
Total--Federal disability ins. trust fund.....	275,924		275,924	547,056		547,056	451,386		451,386
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	10,938		10,938	21,310		21,310	19,316		19,316
Benefit payments.....	417,509		417,509	848,479		848,479	808,585		808,585
Total--Federal hospital ins. trust fund.....	428,448		428,448	869,789		869,789	827,902		827,902
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	18,507		18,507	35,950		35,950	32,690		32,690
Benefit payments.....	173,231		173,231	323,934		323,934	292,397		292,397
Total--Federal supplementary medical insurance trust fund.....	191,738		191,738	359,884		359,884	325,086		325,086
Other.....	13,052		13,052	21,830		21,830	4		4
Total--Social Security Administration.....	3,488,213		3,488,213	6,928,641		6,928,641	5,883,325	794	5,882,532
Special institutions:									
American Printing House for the Blind.....	150		150	300		300	300		300
National Technical Institute for the Deaf.....	189		189	534		534	758		758
Model Secondary School for the Deaf.....	112		112	263		263	17		17
Gallaudet College.....	933		933	1,202		1,202	915		915
Howard University.....	2,972		2,972	5,435		5,435	4,275		4,275
Departmental management:									
Intragovernmental funds (net).....	193		193	235		235	990		990
Office of Child Development.....	158		158	159		159			
Other.....	3,801		3,801	4,925		4,925	4,494		4,494
Proprietary receipts from the public.....		\$242	-242		\$496	-496		1,253	-1,253
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....	-97,538		-97,538	-203,567		-203,567	-154,012		-154,012
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Receipts transferred to railroad retirement account.....									
Total--Health, Education, and Welfare Department.....	4,728,731	1,008	4,728,724	9,352,831	2,441	9,350,390	7,936,183	3,766	7,932,417

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	\$17,407	\$1,381	\$16,025	\$41,291	\$7,263	\$34,028	\$58,928	\$7,333	\$51,595
Urban renewal programs	59,096	5,906	53,191	160,535	7,034	153,501	119,184	41,311	77,873
Low-rent public housing	29,375	1,919	27,456	86,713	2,956	83,757	59,510	2,323	57,188
Other	531	259	272	1,351	-54	1,405	37	398	-361
Other	2,064	.....	2,064	4,393	.....	4,393	4,506	.....	4,506
Total--Renewal and housing assistance.....	108,473	9,465	99,008	294,284	17,200	277,084	242,165	51,365	190,800
Metropolitan development:									
Public enterprise funds	2,254	1,303	951	7,949	3,652	4,297	4,422	3,545	877
Open space land programs	2,606	.....	2,606	7,196	.....	7,196	6,858	.....	6,858
Grants for basic water and sewer facilities	14,273	.....	14,273	24,322	.....	24,322	14,176	.....	14,176
Other	5,057	.....	5,057	8,893	.....	8,893	6,092	.....	6,092
Total--Metropolitan development.....	24,190	1,303	22,887	48,360	3,652	44,709	31,549	3,545	28,003
Model cities and governmental relations.....	20,497	.....	20,497	35,765	.....	35,765	3,674	.....	3,674
Urban technology and research.....	1,617	.....	1,617	2,881	.....	2,881	1,277	.....	1,277
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	47,025	78,217	-31,192	116,400	140,876	-24,476	90,472	107,260	-16,789
Housing for the elderly or handicapped	1,344	-1,743	3,087	1,624	2,223	-599	2,452	1,806	646
Other	221	110	111	426	211	215	94	195	-100
Home ownership and rental housing assistance	4,158	.....	4,158	9,532	.....	9,532	860	.....	860
Rent supplement program	2,604	.....	2,604	5,083	.....	5,083	1,897	.....	1,897
Government National Mortgage Association:									
Management and liquidating functions	6,874	13,404	-6,530	38,254	22,409	15,845	42,252	28,411	13,841
Guarantees of mortgage backed securities	21	21	.....	40	40	.....	.....	.....	.....
Special assistance functions	11,974	20,412	-8,438	85,189	43,291	41,898	52,249	23,016	29,233
Participation sales fund	29,711	.....	29,711	36,157	.....	36,157	7,952	.....	7,952
Total--Mortgage credit.....	103,931	110,421	-6,490	292,704	209,050	83,655	198,228	160,688	37,540
Federal Insurance Administration:									
Public enterprise funds	-67	1,091	-1,159	93	1,228	-1,135	-3,065	3,084	-6,149
Other	7	.....	7	74	.....	74	31	.....	31
Fair housing and equal opportunity	1,665	.....	1,665	2,248	.....	2,248	667	.....	667
Departmental management	15,779	.....	15,779	10,715	.....	10,715	12,672	.....	12,672
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	3	-3
Total--Housing and Urban Development Department..	276,092	122,282	153,810	687,124	231,132	455,992	487,197	218,685	268,512
Interior Department:									
Public Land Management:									
Bureau of Land Management	46,181	.....	46,181	86,063	.....	86,063	81,649	.....	81,649
Bureau of Indian Affairs:									
Public enterprise funds	(*)	4	-4	(*)	140	-139	.....	132	-132
Indian tribal funds	5,068	.....	5,068	14,027	.....	14,027	10,568	.....	10,568
Other	37,023	.....	37,023	59,906	.....	59,906	39,094	.....	39,094
Bureau of Outdoor Recreation	24,268	.....	24,268	38,308	.....	38,308	15,439	.....	15,439
Office of Territories	10,745	.....	10,745	13,702	.....	13,702	4,196	.....	4,196
Total--Public Land Management	123,285	4	123,281	212,006	140	211,866	150,947	132	150,815

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.....	\$11,325	.....	\$11,325	\$21,991	.....	\$21,991	\$16,153	.....	\$16,153
Bureau of Mines:									
Public enterprise funds.....	766	\$683	84	1,477	\$1,494	-17	18,060	\$2,591	15,469
Other.....	6,060	.....	6,060	12,623	.....	12,623	8,923	.....	8,923
Office of Coal Research.....	1,425	.....	1,425	3,574	.....	3,574	1,626	.....	1,626
Office of Oil and Gas.....	139	.....	139	192	.....	192	161	.....	161
Total--Mineral Resources.....	19,715	683	19,032	39,857	1,494	38,363	44,922	2,591	42,331
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	8	80	-72	18	168	-151	51	129	-78
Other.....	4,103	.....	4,103	7,261	.....	7,261	8,005	.....	8,005
Bureau of Sport Fisheries and Wildlife.....	10,436	.....	10,436	16,610	.....	16,610	16,283	.....	16,283
National Park Service.....	13,167	.....	13,167	28,161	.....	28,161	26,267	.....	26,267
Total--Fish and Wildlife, Parks, and Marine Resources.....	27,714	80	27,634	52,050	168	51,882	50,606	129	50,476
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	4,356	4,211	146	7,546	7,908	-362	8,261	6,421	1,840
Other.....	562	.....	562	1,453	.....	1,453	166	4	162
Construction and rehabilitation.....	14,314	.....	14,314	27,447	.....	27,447	24,143	.....	24,143
Other.....	8,321	.....	8,321	16,653	.....	16,653	17,378	.....	17,378
Alaska Power Administration.....	73	.....	73	178	.....	178	175	.....	175
Bonneville Power Administration.....	12,903	.....	12,903	25,094	.....	25,094	21,075	.....	21,075
Southeastern Power Administration.....	93	.....	93	137	.....	137	152	.....	152
Southwestern Power Administration.....	591	.....	591	1,017	.....	1,017	1,471	.....	1,471
Total--Water and Power Development.....	41,214	4,211	37,003	79,526	7,908	71,618	72,819	6,425	66,394
Water Quality and Research:									
Office of Saline Water.....	2,135	.....	2,135	2,888	.....	2,888	3,216	.....	3,216
Federal Water Quality Administration.....	29,051	.....	29,051	37,548	.....	37,548	35,722	.....	35,722
Secretarial Offices:									
Office of the Solicitor.....	739	.....	739	1,022	.....	1,022	873	.....	873
Office of the Secretary.....	880	.....	880	1,487	.....	1,487	630	.....	630
Office of Water Resources Research.....	868	.....	868	1,106	.....	1,106	1,646	.....	1,646
Proprietary receipts from the public.....	.....	116,703	-116,703	.....	186,157	-186,157	.....	116,417	-116,417
Intrabudgetary transactions.....	(*)	.....	(*)	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department.....	245,601	121,681	123,920	407,182	195,867	211,315	349,545	125,694	223,851
Justice Department:									
Legal activities and general administration.....	15,323	.....	15,323	20,511	.....	20,511	15,428	.....	15,428
Federal Bureau of Investigation.....	21,188	.....	21,188	42,136	.....	42,136	36,876	.....	36,876
Immigration and Naturalization Service.....	10,552	.....	10,552	21,173	.....	21,173	18,386	.....	18,386
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-958	.....	-958	-2,260	.....	-2,260	-2,906	.....	-2,906
Federal Prison commissary funds.....	410	355	55	744	706	38	599	653	-54
Other.....	11,571	.....	11,571	19,105	.....	19,105	15,747	.....	15,747
Law Enforcement Assistance Administration.....	15,800	.....	15,800	38,340	.....	38,340	10,315	.....	10,315
Bureau of Narcotics and Dangerous Drugs.....	2,413	.....	2,413	5,092	.....	5,092	3,150	.....	3,150
Proprietary receipts from the public.....	.....	75	-75	.....	159	-159	.....	262	-262
Total--Justice Department.....	76,300	430	75,870	144,841	865	143,976	97,594	915	96,690

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	\$58,197	.....	\$58,197	\$95,297	.....	\$95,297	\$56,532	.....	\$56,532
Salaries, expenses and other	2,998	.....	2,998	5,493	.....	5,493	7,099	.....	7,099
Bureau of Apprenticeship and Training	772	.....	772	1,304	.....	1,304	1,458	.....	1,458
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	20,815	.....	20,815	41,129	.....	41,129	18,177	.....	18,177
Advances to employment security administration account, unemployment trust fund .....		.....			.....			.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	2,035	.....	2,035	4,903	.....	4,903	3,400	.....	3,400
Grants to States for unemployment comp. and employment service administration	71,212	.....	71,212	140,976	.....	140,976	59,097	.....	59,097
Payments to general fund:									
Reimbursements and recoveries	46	.....	46	164	.....	164	529	.....	529
Interest on refunds of taxes	15	.....	15	38	.....	38	71	.....	71
Interest on advances from general (revolving) fund .....		.....			.....			.....
Railroad unemployment insurance account:									
Benefit payments	7,521	.....	7,521	13,600	.....	13,600	13,060	.....	13,060
Interest on advances from railroad retirement account .....		.....			.....			.....
Railroad unemployment insurance adm. fund	684	.....	684	1,448	.....	1,448	1,235	.....	1,235
State accounts: Withdrawals by States	320,882	.....	320,882	629,957	.....	629,957	313,870	.....	313,870
Total--Unemployment trust fund	402,396	.....	402,396	791,087	.....	791,087	391,262	.....	391,262
Other .....		.....			.....			.....
Total--Manpower Administration	485,177	.....	485,177	934,309	.....	934,309	474,528	.....	474,528
Labor-Management relations	1,117	.....	1,117	2,304	.....	2,304	1,748	.....	1,748
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,380	.....	3,380	7,644	.....	7,644	7,724	.....	7,724
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	12,159	.....	12,159	9,607	.....	9,607	8,073	.....	8,073
Other	82	.....	82	113	.....	113	50	.....	50
Total--Wage and Labor Standards	15,621	.....	15,621	17,363	.....	17,363	15,847	.....	15,847
Bureau of Labor Statistics	3,527	.....	3,527	5,470	.....	5,470	4,244	.....	4,244
Bureau of International Labor Affairs	265	.....	265	106	.....	106	227	.....	227
Office of the Solicitor	698	.....	698	1,209	.....	1,209	1,226	.....	1,226
Office of the Secretary	1,548	.....	1,548	2,994	.....	2,994	2,490	.....	2,490
Proprietary receipts from the public		\$150	-150		\$155	-155		\$742	-742
Total--Labor Department	507,953	150	507,803	963,756	155	963,601	500,311	742	499,569
Post Office Department: Postal Fund	652,740	502,354	150,386	1,275,593	894,391	² 381,202	1,157,936	885,580	272,356

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$7,028	.....	\$7,028	\$23,570	.....	\$23,570	\$38,547	.....	\$38,547
Acquisition, operation and maintenance of buildings abroad	1,746	.....	1,746	2,622	.....	2,622	1,548	.....	1,548
Intragovernmental funds (net)	-121	.....	-121	-113	.....	-113	-376	.....	-376
Foreign service retirement and disability fund	1,947	.....	1,947	3,832	.....	3,832	2,582	.....	2,582
Other	143	.....	143	586	.....	586	752	.....	752
Total--Administration of foreign affairs	10,743	.....	10,743	30,497	.....	30,497	43,052	.....	43,052
International organizations and conferences:									
Contributions to international organizations	786	.....	786	66,448	.....	66,448	51,594	.....	51,594
Other	462	.....	462	923	.....	923	1,114	.....	1,114
International commissions	437	.....	437	1,183	.....	1,183	1,338	.....	1,338
Educational exchange	3,272	.....	3,272	6,930	.....	6,930	10,108	.....	10,108
Other	131	.....	131	237	.....	237	781	.....	781
Proprietary receipts from the public .....	.....	\$575	-575	.....	\$3,233	-3,233	.....	\$3,074	-3,074
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-8	.....	-8	-8	.....	-8	-7	.....	-7
Other	-36	.....	-36	-36	.....	-36	-36	.....	-36
Total--State Department	15,787	575	15,211	106,174	3,233	102,941	107,944	3,074	104,870
Transportation Department:									
Office of the Secretary	1,403	.....	1,403	-3,552	.....	-3,552	3,615	.....	3,615
Coast Guard:									
Trust revolving funds	167	185	-18	399	550	-150	27	200	-172
Intragovernmental funds (net)	-751	.....	-751	-41	.....	-41	630	.....	630
Other	57,922	.....	57,922	101,577	.....	101,577	89,371	.....	89,371
Federal Aviation Administration:									
Public enterprise funds .....	.....	83	-83	.....	83	-83	1	2	-1
Airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	9,341	.....	9,341	16,276	.....	16,276	7,051	.....	7,051
Grants-in-aid for airports	7,078	.....	7,078	14,427	.....	14,427	12,564	.....	12,564
Civil supersonic aircraft development	12,612	.....	12,612	25,341	.....	25,341	13,056	.....	13,056
Other	96,289	.....	96,289	178,153	.....	178,153	146,183	.....	146,183
Federal Highway Administration:									
Highway beautification	628	.....	628	1,396	.....	1,396	2,613	.....	2,613
State and community highway safety programs	9,234	.....	9,234	13,618	.....	13,618	7,563	.....	7,563
Highway trust fund:									
Federal-aid highways	397,731	.....	397,731	727,488	.....	727,488	735,862	.....	735,862
Other	4,552	.....	4,552	7,993	.....	7,993	9,512	.....	9,512
Federal Railroad Administration:									
Alaska Railroad	2,225	2,490	-265	5,063	4,978	85	4,946	4,928	18
Other	1,511	.....	1,511	3,131	.....	3,131	2,623	.....	2,623
Urban Mass Transportation Administration:									
Urban mass transportation fund	10,462	.....	10,462	19,044	5	19,039	9,192	(*)	9,192
Other	264	.....	264	421	.....	421	190	.....	190
Saint Lawrence Seaway Development Corporation	199	917	-719	863	1,691	-828	1,048	1,178	-130
National Transportation Safety Board	604	.....	604	1,058	.....	1,058	937	.....	937
Proprietary receipts from the public .....	.....	3,256	-3,256	.....	3,878	-3,878	.....	2,776	-2,776
Total--Transportation Department	611,470	6,932	604,538	1,112,657	11,185	1,101,473	1,046,982	9,084	1,037,897
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	1,016	.....	1,016	1,840	.....	1,840	1,621	.....	1,621
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	87	.....	87	107	.....	107	-15	.....	-15

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	\$2,032	.....	\$2,032	\$12,256	.....	\$12,256	\$8,405	.....	\$8,405
Claims, judgements and relief acts	1,050	.....	1,050	24,456	.....	24,456	18,683	.....	18,683
Interest on uninvested funds	989	.....	989	1,090	.....	1,090	841	.....	841
Government losses in shipment	38	.....	38	37	.....	37	18	.....	18
Reconstruction Finance Corp. liquidation fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	87	.....	87	158	.....	158	883	.....	883
Bureau of Customs:									
Salaries and expenses	17,689	.....	17,689	29,718	.....	29,718	22,265	.....	22,265
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	6,242	.....	6,242	15,274	.....	15,274	8,759	.....	8,759
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	1,021	.....	1,021	1,143	.....	1,143	2,247	.....	2,247
Other	2	.....	2	1	.....	1	44	.....	44
Bureau of the Mint:									
Salaries and expenses	2,146	.....	2,146	3,781	.....	3,781	3,318	.....	3,318
Other	384	.....	384	615	.....	615	1,575	.....	1,575
Bureau of the Public Debt	5,675	.....	5,675	8,372	.....	8,372	7,043	.....	7,043
Internal Revenue Service:									
Salaries and expenses	3,232	.....	3,232	4,871	.....	4,871	4,210	.....	4,210
Revenue accounting and processing	21,396	.....	21,396	36,959	.....	36,959	35,350	.....	35,350
Compliance	76,476	.....	76,476	126,924	.....	126,924	108,048	.....	108,048
Interest on refunds of taxes	11,325	.....	11,325	22,739	.....	22,739	22,308	.....	22,308
Payments to Puerto Rico for taxes collected	6,457	.....	6,457	11,721	.....	11,721	15,671	.....	15,671
Federal tax lien revolving fund .....	.....	.....	.....	13	.....	13	43	.....	41
Office of the Comptroller of the Currency	2,640	\$599	2,041	5,018	\$16,488	-11,470	4,205	15,989	-11,785
Office of the Treasurer:									
Salaries and expenses	1,072	.....	1,072	1,514	.....	1,514	1,345	.....	1,345
Check forgery insurance fund	45	50	-4	114	127	-13	68	68	-1
U. S. Secret Service	3,823	.....	3,823	7,040	.....	7,040	4,905	.....	4,905
Interest on the public debt (accrual basis):									
Public issues	1,416,792	.....	1,416,792	2,843,442	.....	2,843,442	2,453,968	.....	2,453,968
Special issues	345,009	.....	345,009	681,032	.....	681,032	519,528	.....	519,528
Total--Interest on the public debt	1,761,801	.....	1,761,801	3,524,475	.....	3,524,475	2,973,495	.....	2,973,495
Proprietary receipts from the public .....	.....	18,353	-18,353	.....	93,042	-93,042	.....	57,102	-57,102
Intrabudgetary transactions	-57,091	.....	-57,091	-209,848	.....	-209,848	-160,336	.....	-160,336
Total--Treasury Department	1,869,634	19,001	1,850,633	3,630,387	109,657	3,520,730	3,084,998	73,162	3,011,836
Atomic Energy Commission	172,108	15	172,093	339,370	48	339,323	409,361	25	409,336
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,352	.....	2,352	6,161	.....	6,161	9,530	.....	9,530
Operating expenses, public buildings service	37,428	.....	37,428	66,220	.....	66,220	58,444	.....	58,444
Repair and improvement of public buildings	6,714	.....	6,714	12,288	.....	12,288	11,286	.....	11,286
Intragovernmental funds (net)	-5,111	.....	-5,111	-4,676	.....	-4,676	-18,252	.....	-18,252
Other	1,768	.....	1,768	3,245	.....	3,245	3,393	.....	3,393
Personal property activities:									
Intragovernmental funds (net)	3,865	.....	3,865	-45,011	.....	-45,011	-22,869	.....	-22,869
Other	569	.....	569	13,847	.....	13,847	14,207	.....	14,207
Records activities:									
National Archives trust fund	318	470	-152	433	525	-92	187	329	-142
Other	2,611	.....	2,611	4,213	.....	4,213	3,457	.....	3,457
Transportation and communications activities	-4,108	.....	-4,108	-6,699	.....	-6,699	-3,631	.....	-3,631
Property management and disposal activities:									
Public enterprise funds .....	.....	7	-7	.....	7	-7	.....	6	-6
Intragovernmental funds (net)	49	.....	49	273	.....	273	579	.....	579
Other	2,861	.....	2,861	4,419	.....	4,419	3,657	.....	3,657

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	-\$810	.....	-\$810	-\$969	.....	-\$969	-\$2,146	.....	-\$2,146
Public enterprise funds.....	40	\$2	38	-42	\$2	-44	.....	.....	.....
Intragovernmental funds (net)	4,303	.....	4,303	-2,026	.....	-2,026	-1,411	.....	-1,411
Other.....	121	.....	121	235	.....	235	397	.....	397
Proprietary receipts from the public .....	.....	3,412	-3,412	.....	19,771	-19,771	.....	\$33,012	-33,012
Total--General Services Administration	52,970	3,891	49,080	51,912	20,305	31,607	56,828	33,347	23,482
National Aeronautics and Space Administration	282,560	73	282,488	554,351	3,907	550,444	656,677	618	656,059
Veterans Administration:									
Compensation, pensions, and benefit programs	529,399	.....	529,399	1,044,099	.....	1,044,099	957,975	.....	957,975
Medical care.....	192,788	.....	192,788	333,581	.....	333,581	247,684	.....	247,684
Public enterprise funds:									
Direct loan revolving fund	5,163	8,801	-3,637	21,732	19,052	2,680	23,862	20,441	3,421
Loan guaranty revolving fund	-3,915	-3,252	-663	6,013	10,647	-4,634	20,767	24,070	-3,303
Other.....	26,867	30,316	-3,449	52,752	61,244	-8,491	40,030	57,742	-17,711
Benefits, refunds and dividends:									
Government life insurance fund	5,463	.....	5,463	15,515	.....	15,515	15,020	.....	15,020
National service life insurance	42,489	.....	42,489	101,600	.....	101,600	97,764	.....	97,764
Other.....	43,087	.....	43,087	77,694	.....	77,694	53,776	.....	53,776
Proprietary receipts from the public:									
Government life insurance fund.....	.....	734	-734	.....	1,571	-1,571	.....	1,711	-1,711
National service life insurance fund.....	.....	37,244	-37,244	.....	77,549	-77,549	.....	78,768	-78,768
Other.....	.....	206	-206	.....	405	-405	.....	361	-361
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5	.....	-5	-9	.....	-9	-11	.....	-11
National Service life insurance fund.....	-334	.....	-334	-582	.....	-582	-684	.....	-684
Total--Veterans Administration.....	841,002	74,048	766,954	1,652,395	170,468	1,481,926	1,456,183	183,093	1,273,089
Other independent agencies:									
Administrative Conference of the United States	17	.....	17	36	.....	36	43	.....	43
American Battle Monuments Commission.....	230	(*)	230	424	(*)	424	406	.....	405
Arms Control and Disarmament Agency.....	623	(*)	623	2,228	(*)	2,228	2,125	(*)	2,125
Cabinet Committee on Opportunities for Spanish-Speaking People	37	.....	37	74	.....	74	58	.....	58
Central Intelligence Agency--Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers.....	2,317	.....	2,317	4,619	.....	4,619	5,555	.....	5,555
Salaries and expenses.....	1,017	.....	1,017	2,379	.....	2,379	2,042	.....	2,042
Proprietary receipts from the public.....	.....	5	-5	.....	12	-12	.....	13	-13
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Government payment for annuitants, employees health benefits.....	13,728	.....	13,728	13,728	.....	13,728	13,728	.....	13,728
Civil service retirement and disability fund	250,023	.....	250,023	495,984	.....	495,984	435,022	.....	435,022
Employees health benefits fund	76,542	82,225	-5,683	151,343	158,816	-7,472	147,059	159,165	-12,105
Employees life insurance fund.....	30,648	42,413	-11,765	63,314	73,260	-9,946	67,921	76,429	-8,508
Retired employees health benefits fund	827	5,074	-4,246	1,603	5,519	-3,916	2,494	3,498	-1,004
Other.....	2,500	.....	2,500	6,252	.....	6,252	5,664	.....	5,664
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	573	-573
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund.....	-27	.....	-27	-145	.....	-145	-719	.....	-719
General fund contribution.....	.....	.....	.....	.....	.....	.....	-24,333	.....	-24,333
Total--Civil Service Commission.....	374,241	129,712	244,529	732,079	237,595	494,484	671,168	239,666	431,503
Commission of Fine Arts.....	9	(*)	9	12	(*)	12	19	.....	19
Commission on Civil Rights.....	462	(*)	462	431	(*)	431	428	.....	428

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									
Corporation for Public Broadcasting	\$3,125	.....	\$3,125	\$4,375	.....	\$4,375	\$1,667	.....	\$1,667
District of Columbia federal payment .....	.....	.....	.....	3,997	.....	3,997	92,647	.....	92,647
Equal Employment Opportunity Commission	2,791	(*)	2,791	2,371	(*)	2,371	1,500	.....	1,500
Export-Import Bank of the United States	-14,719	\$15,164	-29,883	18,755	\$41,623	-22,868	35,861	\$27,370	8,491
Farm Credit Administration:									
Revolving fund for administrative expenses	447	.....	447	784	.....	784	715	16	699
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	447	1	446	784	1	783	715	3,319	-2,604
Federal Coal Mine Safety Board of Review	4	.....	4	5	.....	5	13	.....	13
Federal Communications Commission	1,935	1	1,934	3,881	4	3,877	3,363	3	3,360
Federal Deposit Insurance Corporation	4,824	53,008	-48,184	8,956	54,139	-45,182	4,632	51,275	-46,643
Federal Field Committee for Development Planning in Alaska	17	.....	17	37	.....	37	44	.....	44
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-322	32,182	-32,504	-1,099	36,619	-37,718	-65,649	-18,884	-46,766
Other	1,624	3,468	-1,844	3,603	5,008	-1,405	3,594	3,554	40
Federal Maritime Commission	619	1	618	636	1	635	613	1	611
Federal Mediation and Conciliation Service	1,026	(*)	1,026	1,785	(*)	1,785	1,605	(*)	1,605
Federal Power Commission	2,275	1	2,274	3,781	2	3,780	3,346	2	3,344
Federal Radiation Council	125	.....	125	124	.....	124	13	.....	13
Federal Trade Commission	1,700	2	1,698	3,446	3	3,443	2,672	1	2,671
Foreign Claims Settlement Commission	60	(*)	60	123	(*)	123	98	(*)	98
Historical and Memorial Commissions	10	.....	10	35	.....	35	17	.....	17
Indian Claims Commission	104	.....	104	171	.....	171	140	.....	140
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	107	.....	107	126	.....	126	83	.....	83
Appalachian Regional Commission:									
Salaries, expenses, and other	377	.....	377	307	60	247	634	170	464
Intrabudgetary transactions	-125	.....	-125	-237	.....	-237	-174	.....	-174
Delaware River Basin Commission	7	(*)	7	9	(*)	9	3	.....	3
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	1,925	.....	1,925	3,625	.....	3,625	1,000	.....	1,000
National Capital Planning Commission	2,204	1	2,202	5,441	5	5,435	5,088	12	5,078
National Council on Indian Opportunity	141	33	108	245	33	212	195	55	140
National Credit Union Administration:									
Public enterprise funds	558	420	137	686	850	-164	41	.....	41
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	1,880	(*)	1,880	3,765	3	3,762	2,371	2	2,369
National Labor Relations Board	3,422	6	3,416	6,473	10	6,463	4,596	8	4,588
National Mediation Board	244	.....	244	444	.....	444	402	.....	402
National Science Foundation	50,154	30	50,124	98,377	50	98,328	71,504	38	71,466
President's Committee on Consumer Interests	49	.....	49	78	.....	78	61	.....	61
President's Council on Youth Opportunity	12	.....	12	22	.....	22	35	.....	35

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	\$1,310		\$1,310	\$3,119		\$3,119	\$2,559		\$2,559
Benefit payments, etc.	136,623		136,623	272,477		272,477	258,739		258,739
Interest on refunds of taxes	2		2	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	137,935	(*)	137,935	275,597	(*)	275,597	261,298	(*)	261,298
Renegotiation Board.....	336	(*)	336	675	(*)	675	542	(*)	542
Securities and Exchange Commission	1,831	(*)	1,831	3,601	\$1	3,600	3,015	(*)	3,015
Selective Service System	6,555	\$2	6,553	17,071	4	17,067	16,234	\$2	16,232
Small Business Administration:									
Public enterprise funds.....	74,134	9,028	65,106	86,608	16,457	70,150	68,939	20,689	48,250
Salaries and expenses	427		427	886		886	1,124		1,124
Other									
Proprietary receipts from the public.....		(*)	(*)		1	-1		1	-1
Total--Small Business Administration	74,560	9,028	65,532	87,494	16,458	71,036	70,063	20,690	49,374
Smithsonian Institution	5,164	1	5,163	8,809	145	8,665	5,703	36	5,668
Subversive Activities Control Board	33	(*)	33	64	(*)	64	56	(*)	56
Tariff Commission	355		355	661		661	628		628
Tax Court of the United States	319		319	577		577	498		498
Temporary Study Commissions	244		244	606		606	640		640
Tennessee Valley Authority:									
Tennessee Valley Authority fund	63,431	39,729	23,701	125,978	78,537	47,440	91,288	69,822	21,466
Proprietary receipts from the public		2	-2		7	-7		43	-43
Total--Tennessee Valley Authority.....	63,431	39,732	23,699	125,978	78,544	47,433	91,288	69,865	21,423
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	13,820		13,820	31,897		31,897	24,399		24,399
Construction of radio facilities	242		242	1,299		1,299	803		803
Other	685		685	1,210		1,210	1,387		1,387
Proprietary receipts from the public		10	-10		23	-23		182	-182
Total--U.S. Information Agency	14,746	10	14,736	34,406	23	34,383	26,589	182	26,407
U.S. section of the United States--Mexico Commission for Border Development and Friendship..	9		9	9		9	68		68
Water Resources Council:									
Planning expenses and other	236	45	191	562	143	419	446	(*)	446
Intrabudgetary transactions	-45		-45	-223		-223	-53		-53
Total--Other independent agencies	751,296	282,853	468,443	1,473,343	471,335	1,002,008	1,331,593	397,381	934,212

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	-\$104	.....	-\$104	-\$103	.....	-\$103
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-48,000	.....	-48,000	-96,000	.....	-96,000	-83,000	.....	-83,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-14,000	.....	-14,000	-10,000	.....	-10,000
Federal hospital insurance trust fund.....	-8,000	.....	-8,000	-16,000	.....	-16,000	-14,000	.....	-14,000
State Department:									
Foreign service retirement and disability fund.....	-567	.....	-567	-1,109	.....	-1,109	-980	.....	-980
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-149,499	.....	-149,499	-287,933	.....	-287,933	-294,006	.....	-294,006
Tax Court of the United States:									
Tax court judges survivors annuity fund.....		.....		-6	.....	-6		.....
Subtotal.....	-213,118	.....	-213,118	-415,152	.....	-415,152	-402,089	.....	-402,089
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-61	.....	-61	-61	.....	-61	-46	.....	-46
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....		.....			.....			.....
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-40,486	.....	-40,486	-51,346	.....	-51,346	-49,919	.....	-49,919
Federal disability insurance trust fund.....	-5,939	.....	-5,939	-6,790	.....	-6,790	-6,886	.....	-6,886
Federal hospital insurance trust fund.....	-3,489	.....	-3,489	-5,214	.....	-5,214	-4,606	.....	-4,606
Federal supplementary medical insurance trust fund..	-679	.....	-679	-1,057	.....	-1,057	-790	.....	-790
Interior Department:									
Indian Tribal Funds.....	-2,584	.....	-2,584	-5,162	.....	-5,162	-4,134	.....	-4,134
Labor Department:									
Unemployment trust fund.....	-24,812	.....	-24,812	-28,502	.....	-28,502	-22,849	.....	-22,849
State Department:									
Foreign service retirement and disability fund.....	-12	.....	-12	-19	.....	-19	-13	.....	-13
Transportation Department:									
Highway trust fund.....	-1,916	.....	-1,916	-2,655	.....	-2,655	-3,326	.....	-3,326
Veterans Administration:									
Government life insurance fund.....	-33	.....	-33	-46	.....	-46	-38	.....	-38
National service life insurance fund.....	-8,353	.....	-8,353	-10,972	.....	-10,972	-12,538	.....	-12,538
Civil Service Commission:									
Civil service retirement and disability fund.....	-34,793	.....	-34,793	-41,196	.....	-41,196	-34,903	.....	-34,903
Railroad Retirement Board:									
Railroad retirement accounts.....	-11,000	.....	-11,000	-12,780	.....	-12,780	-12,056	.....	-12,056
Other.....	-12	.....	-12	-13	.....	-13		.....
Subtotal.....	-134,171	.....	-134,171	-165,814	.....	-165,814	-152,117	.....	-152,117
Total--Undistributed intrabudgetary transactions..	-347,289	.....	-347,289	-580,965	.....	-580,965	-554,206	.....	-554,206
Total expenditures (excluding net lending).....	19,218,203	\$1,789,466	17,428,737	40,111,224	\$3,338,515	36,772,710	35,213,089	\$2,944,425	32,268,664
The expenditure account surplus (+) or deficit (-) ...			-2,256,670			-8,991,931			-4,785,421

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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	\$462	\$145	\$317	\$951	\$145	\$806	\$913	\$41	\$872
Defense production act .....	.....	5	-5	.....	5	-5	.....	5	-5
Total--Funds appropriated to the President	462	150	312	951	150	801	913	46	867
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	23,546	12,991	10,555	41,071	38,184	2,887	35,206	23,910	11,297
Farmers Home Administration:									
Agriculture credit insurance	42,238	103,997	-61,759	65,677	150,628	-84,951	100,550	85,529	15,021
Direct loans	44,452	5,177	39,275	45,421	5,177	40,245	39,969	2,682	37,288
Emergency credit	283	2,854	-2,570	1,463	2,854	-1,391	2,595	207	2,388
Rural housing insurance	123,163	262,541	-139,377	158,252	360,197	-201,944	102,084	100,068	2,016
Self-help housing land development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
State rural rehabilitation .....	.....	83	-83	.....	67	-67	9	3	6
Rural Electrification Administration	42,763	13,299	29,464	83,131	27,539	55,592	95,215	26,044	69,171
Other	122	.....	122	122	.....	122	434	.....	434
Total--Agriculture Department	276,567	400,940	-124,373	395,138	584,646	-189,508	376,062	238,442	137,620
Commerce Department:									
Economic Development Administration:									
Economic development	1,145	599	546	4,932	1,579	3,353	4,934	1,171	3,763
Maritime Administration:									
Federal ship mortgage insurance .....	.....	218	-218	.....	326	-326	.....	583	-583
Other .....	.....	509	-509	.....	576	-576	.....	1,527	-1,527
Total--Commerce Department	1,145	1,326	-182	4,932	2,481	2,451	4,934	3,281	1,653
Defense Department:									
Military:									
Defense production guarantees	609	568	41	1,134	1,043	91	798	336	462
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	51	-51	.....	87	-87	.....	.....	.....
Total--Defense Department	609	619	-10	1,134	1,130	4	798	336	462
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	2,421	68	2,353	8,782	1,059	7,723	17,385	532	16,853
Student loans	1,094	.....	1,094	1,340	.....	1,340	357	.....	357
Other	115	82	33	115	123	-8	221	66	155
Health services and mental health administration .....	.....	10	-10	.....	10	-10	.....	10	-10
Other	-6	31	-36	-7	46	-53	.....	39	-39
Total--Health, Education, and Welfare Department	3,625	191	3,434	10,229	1,238	8,991	17,963	647	17,316
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	14,861	786	14,075	25,709	5,463	20,246	35,780	4,319	31,461
Low-rent public housing	45,806	41,235	4,571	83,350	42,074	41,275	46,646	46,573	74
Urban renewal programs	91,348	66,488	24,861	181,419	111,856	69,563	53,570	11,852	41,718
Other	2,679	355	2,323	4,853	793	4,059	4,567	429	4,138
Metropolitan development:									
Public facility loans	2,053	282	1,772	8,334	968	7,365	6,702	908	5,794
Liquidating programs .....	.....	21	-21	.....	81	-81	.....	70	-70
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	1,519	2,909	-1,389	3,704	5,396	-1,692	12,373	10,883	1,489
Community disposal operations .....	.....	89	-89	.....	149	-149	.....	141	-70
Housing for the elderly	9,435	3,239	6,196	15,688	3,459	12,229	23,875	316	23,560

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	\$257	\$8,320	-\$8,063	\$1,002	\$19,620	-\$18,618	\$9,006	\$21,500	-\$12,494
Special assistance functions	52,787	7,680	45,107	106,033	14,980	91,053	135,691	14,507	121,184
Participation sales fund				2,350	2,350		6,200	6,200	
Total--Housing and Urban Development Department ..	220,745	131,403	89,342	432,440	207,190	225,251	334,481	117,698	216,783
Interior Department:									
Bureau of Reclamation	506	250	256	1,117	542	575	955	534	421
Other	168	186	-18	262	588	-326	609	6,198	-5,589
Total--Interior Department	674	436	238	1,379	1,130	249	1,564	6,732	-5,168
Transportation Department									
Treasury Department									
General Services Administration	810	1,824	-1,014	927	3,794	-2,867	2,146	766	1,380
Veterans Administration:									
Direct loan program	9,733	7,127	2,606	18,274	14,735	3,539	19,271	16,061	3,210
Loan guaranty program	13,021	25,276	-12,255	25,627	30,713	-5,086	35,589	11,243	24,946
Government life insurance fund	865	837	28	1,840	1,659	181	2,600	1,697	903
National service life insurance	12,538	6,635	5,903	25,523	13,598	11,925	32,448	11,954	20,494
Other	1,272	369	903	2,499	747	1,752	2,460	540	1,920
Total--Veterans Administration	37,429	40,245	-2,815	73,763	61,452	12,312	92,369	41,495	50,874
Other independent agencies:									
Civil Service Commission									
Loans to District of Columbia									
Export-Import Bank of the United States	101,178	5,931	95,247	155,149	138,838	-16,310	187,752	107,265	80,486
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	1,555	425	1,130	1,555	2,875	-1,320		600	-600
Interstate Commerce Commission					160	-160		8	-8
National Capital Planning Commission								3	-3
Small Business Administration:									
Business loan and investment fund	15,358	14,843	515	33,861	33,767	93	31,422	33,781	-2,359
Disaster loan fund	7,333	3,304	4,029	16,457	6,345	10,111	4,421	5,160	-739
Total--Loan Account	667,489	601,640	65,850	1,127,913	1,079,551	48,362	1,054,826	583,036	471,790
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (The expenditure account)			+15,172,068			+27,780,779			+27,483,243
Expenditures (-) (The expenditure account)			-17,428,737			-36,772,710			-52,268,664
Net Lending (+) or (-) (The loan account)			-65,850			-48,362			-471,790
Total outlays			-17,494,587			-36,821,072			-32,740,455
Budget surplus (+) or deficit (-)			-2,322,519			-9,040,293			-5,257,212

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$4,333,225	\$9,982,154	\$6,466,772	\$370,918,707	\$376,567,636	\$380,900,861
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	.....	.....	627,386	.....	.....	.....
Defense Department:						
Family housing mortgages.....	-6,587	-12,881	-19,072	1,771,820	1,765,526	1,758,939
Homeowners assistance mortgages.....	185	-47	-23	2,652	2,420	2,606
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,847	-5,074	2,635	516,853	513,626	511,779
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	.....	-35,000	-35,000	7,320,000	7,285,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-34	-32	2,829	2,807	2,796
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	-1	-1	-1	105	105	104
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	.....	.....	-64,790	400,000	400,000	400,000
Participation certificates.....	-3,586	-6,311	-42,398	1,492,799	1,490,074	1,486,488
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,634	5,634	5,634
Home Owners' Loan Corporation fund.....	-1	-1	(*)	242	242	241
Tennessee Valley Authority.....	9,000	19,000	16,295	996,000	1,006,000	1,015,000
Total agency securities.....	-2,849	-40,349	484,999	12,508,933	12,471,433	12,468,584
Total Federal securities.....	4,330,376	9,941,805	6,951,772	383,427,640	389,039,069	393,369,445
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B).....	1,614,566	1,228,758	1,837,453	97,723,004	97,337,197	98,951,762
Non-interest bearing public debt securities						
held by International Monetary Fund.....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public.....	2,715,811	8,713,047	5,114,319	284,879,636	290,876,873	293,592,683
Accrued interest payable on public debt securities.....	-863,318	157,090	163,253	2,014,097	3,034,506	2,171,188
Deposit Funds:						
Allocations of special drawing rights.....	.....	.....	.....	866,880	866,880	866,880
Other.....	-152,263	391,690	504,846	4,438,665	4,982,619	4,830,355
Miscellaneous liability accounts (includes checks						
outstanding etc.).....	89,052	-1,587,023	-1,344,566	4,274,533	2,598,457	2,687,510
Total liability accounts.....	1,789,281	7,674,804	4,437,852	296,473,811	302,359,334	304,148,616
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	-92,469	-1,034,105	-2,205,997	9,015,896	8,074,260	7,981,791
With other Government offices:						
Special drawing rights:						
Total holdings.....	.....	4,000	.....	957,188	961,188	961,188
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	.....	4,000	.....	557,188	561,188	561,188
Other.....	-197,691	-404,294	-359,097	2,548,076	2,341,473	2,143,768
With International Monetary Fund.....	-135,000	-23,000	94,000	2,412,000	2,524,000	2,389,000
Total cash and monetary assets.....	-425,160	-1,457,398	-2,471,094	14,533,160	13,500,921	13,075,768
Miscellaneous asset accounts.....	-79,707	139,466	203,613	2,259,702	2,478,875	2,399,168
Total asset accounts.....	-504,867	-1,317,932	-2,267,481	16,792,862	15,979,796	15,474,929
Excess of Liabilities (+) or Assets (-).....	+2,294,148	+8,992,737	+6,705,333	+279,680,949	+286,379,538	+288,673,686
Add: Transactions not applied to current year's						
surplus or deficit.....	28,372	47,556	-1,448,121	.....	19,185	47,556
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)].....	+2,322,519	+9,040,293	+5,257,212	+279,680,949	+286,398,723	+288,721,243

See footnotes on page 3.

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget.....	\$286,379,538	P\$279,680,949	\$275,812,021
Excess of liabilities beginning of period (current basis).....	286,379,538	P 279,680,949	275,812,021
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	2,322,519	9,040,293	5,257,212
Budget surplus (-) or deficit (Table III).....	2,322,519	9,040,293	5,257,212
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-28,372	-47,556	-17,174
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	.....	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-28,372	-47,556	1,448,121
Excess of liabilities close of period.....	288,673,686	P 288,673,686	282,517,354

See footnotes on page 3.

**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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year ^P	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund				5,511	5,511	5,511
Agriculture Department:						
Public debt securities	-\$286	-\$72		4,436	4,650	4,365
Agency securities			-\$6,000	70,954	70,954	70,954
Commerce Department	-60	666	985	19,065	19,791	19,791
Defense Department				788	788	788
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	828,268	503,106	591,663	29,461,403	29,136,241	29,964,589
Participation certificates				640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	194,336	256,153	140,946	4,749,855	4,811,672	5,006,008
Participation certificates				65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	91,660	-12,975	-17,352	2,583,322	2,478,687	2,570,347
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	21,604	66,235	-12,027	13,417	58,048	79,652
Other	50	50		1,074	1,074	1,124
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	19,982	20,009	23,979	989,809	989,836	1,009,818
Agency securities	-102	-192	-735	76,948	76,857	76,755
Participation certificates	-20	-20		245	245	225
Community disposal operations fund:						
Public debt securities	8			78	70	78
Agency securities				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	11,907	-2,750	35,073	673,297	658,640	670,547
Agency securities	14,655	32,175	14,655	29,500	47,020	61,675
Management and liquidating functions fund:						
Agency securities	-180	-358	-360	55,073	54,895	54,715
Special assistance functions fund:						
Agency securities	-723	-1,241	-723	109,830	109,312	108,589
Federal Insurance Administration:						
National insurance development fund	1,000	1,000	3,000	60,000	60,000	61,000
Interior Department:						
Public debt securities	-38,020	-95,441	54,417	200,405	142,984	104,964
Participation certificates				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	347,787	102,415	451,633	12,787,888	12,542,516	12,830,303
Participation certificates				200,000	200,000	200,000
Other				91	91	91
State Department:						
Foreign service retirement and disability fund	-720	-802	-186	51,024	50,942	50,222
Other				30	30	30
Transportation Department:						
Highway trust fund	32,255	169,755	267,738	2,601,737	2,739,237	2,771,492
Other	3	5		29	32	34
Treasury Department:						
Public debt securities	-1,880	10,450	10,550	34,271	46,601	44,721
Participation certificates						
General Services Administration	-192	-192		2,026	2,026	1,894

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,978	\$4,700	\$4,562	\$156,422	\$159,144	\$161,122
Veterans special term insurance fund	1,392	3,392	3,237	266,872	268,872	270,264
Government life insurance fund:						
Public debt securities	-6,969	-12,960	-12,932	796,743	790,752	783,783
National service life insurance fund:						
Public debt securities	-14,650	-23,533	7,559	5,915,145	5,906,262	5,891,612
Participation certificates			6,203	405,000	405,000	405,000
Other.....				1,430	1,430	1,430
Other independent agencies:						
Civil Service Commission:						
Public service retirement and disability fund:						
Agency securities	72,667	279,459	237,843	21,517,490	21,724,282	21,796,949
Participation certificates						
Employees health benefits fund				510,000	510,000	510,000
Employees life insurance fund.....	6,317	9,587	11,172	93,199	96,469	102,786
Retired employees health benefits fund.....	11,504	10,381	11,609	799,753	798,630	810,134
Federal Deposit Insurance Corporation	5,697	12,545	976	20,914	27,762	33,459
Federal Savings and Loan Insurance Corporation:	25,000	25,433	41,221	4,480,946	4,481,379	4,506,379
Public debt securities	30,466	38,215	52,916	2,288,853	2,296,602	2,327,068
Participation certificates				159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-41,686	-155,655	-84,170	4,544,032	4,430,063	4,388,377
Participation certificates				160,000	160,000	160,000
Other	1,518	-10,782		48,124	35,823	37,341
Total public debt securities	1,600,936	1,198,395	1,830,615	95,169,517	94,766,976	96,367,912
Total agency securities.....	13,650	30,384	6,838	342,692	359,425	373,075
Total participation certificates	-20	-20		2,210,795	2,210,795	2,210,775
Grand Total.....	1,614,566	1,228,758	1,837,453	97,723,004	97,337,197	98,951,762
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Indian tribal funds			-5,315			
Federal savings and loan insurance corporation (acquired securities).....	-250	-2,700		12,930	10,480	10,230
Participation Sales Fund						
Total.....	-250	-2,700	-5,315	12,930	10,480	10,230
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund			-25,000	20,000	20,000	20,000
Federal old-age and survivors ins. trust fund.....			-25,000	20,000	20,000	20,000
Federal hospital insurance trust fund						
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			
Railroad retirement account				20,000	20,000	20,000
Unemployment trust fund			-25,000	20,000	20,000	20,000
Veterans life insurance trust funds			-25,000			
Total.....			-117,705	104,000	104,000	104,000

See footnotes on page 3.

**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.
RECEIPTS															
Individual income taxes	\$6,281	\$7,219											\$13,500	\$13,863	\$91,000
Corporation income taxes	838	484											1,322	1,641	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,494											7,239	6,902	42,943
Unemployment insurance	185	587											772	724	3,333
Contributions for other insurance and retirement	254	250											504	454	2,301
Excise taxes	1,439	1,309											2,748	2,681	17,500
Estate and gift taxes	293	224											517	478	3,000
Customs	218	223											441	435	2,263
Miscellaneous	356	382											738	505	3,614
Total	12,609	15,172											27,781	27,483	202,310
OUTLAYS															
Legislative Branch	31	34											66	58	368
The Judiciary	12	10											22	22	180
Executive Office of the President	3	4											6	6	46
Funds appropriated to the President:															
Military assistance	60	23											83	39	800
Economic assistance	125	114											239	247	1,944
Other	222	229											451	466	
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657											3,085	1,411	4,831
Other	221	374											595	752	3,311
Commerce Department	101	72											173	126	1,014
Defense Department:															
Military:															
Department of the Army	1,772	1,917											3,689	4,034	21,553
Department of the Navy	2,022	1,680											3,706	3,784	20,965
Department of Air Force	2,316	2,028											4,344	4,271	23,079
Defense agencies	458	429											884	800	5,654
Civil Defense	1	5											6	15	70
Total Military	6,570	6,059											12,629	12,903	71,191
Civil	53	127											180	189	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798											1,614	1,262	9,268
Federal old-age and survivors insurance trust fund	2,445	2,482											4,926	4,124	30,794
Federal disability insurance trust fund	271	276											547	451	3,897
Federal hospital insurance trust fund	441	428											870	828	6,480
Federal supplementary medical insurance trust fund	168	192											360	325	2,314
Other	488	554											1,042	959	7,368
Housing and Urban Development Department	438	243											681	485	3,317
Interior Department	87	124											212	219	686
Justice Department	68	76											144	97	686
Labor Department:															
Unemployment trust fund	389	402											791	391	3,614
Other	67	105											173	108	1,745
Post Office Department	231	150											381	272	356
State Department	88	15											103	105	473
Transportation Department:															
Highway trust fund	330	398											727	736	4,435
Other	167	207											374	302	2,613
Treasury Department:															
Interest on the public debt	1,763	1,762											3,524	2,973	19,000
Interest on refunds, etc.	12	12											24	23	126
Other	-104	77											-28	15	-62

See footnotes on page 3.

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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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172											\$339	\$409	\$2,411
General Services Administration	-19	48											29	25	28
National Aeronautics and Space Administration	268	282											550	656	3,400
Veterans Administration: Compensation, pensions, and benefit programs	515	529											1,044	958	6,521
Government life insurance fund	10	5											16	16	78
National service life insurance fund	65	48											114	118	676
Other	140	181											321	232	1,180
Other independent offices: Civil Service Commission	250	245											494	432	3,147
Export-Import Bank of the United States	-72	65											-7	89	195
Small Business Administration	11	70											81	46	177
Tennessee Valley Authority	24	24											47	21	425
Other	210	166											376	396	2,899
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202	-213											-415	-402	-2,366
Interest credited to certain Government accounts	-32	-134											-166	-152	-4,273
Allowances, undistributed															-2,575
Total	19,326	17,495											36,821	32,740	200,771
Surplus (+) or deficit (-)	-6,718	-2,323											-9,040	-5,257	+1,331

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year ^P	This month	
Federal old-age and survivors insurance	\$3,347	\$2,393	\$954	\$5,428	\$4,779	\$649	\$30,101	\$29,776	\$30,605
Federal disability insurance	468	262	204	781	526	254	4,815	4,877	5,071
Federal hospital insurance	573	417	155	914	849	65	2,653	2,549	2,640
Federal supplementary medical insurance	96	93	3	201	155	46	13	58	80
Federal employees retirement benefits	154	67	86	303	169	133	22,027	22,234	22,307
Federal Deposit Insurance Corp. Airport and airway		-21	21		-21	21	914	923	946
Highway	43	-48	48		-45	45	4,481	4,481	4,506
Indian tribal funds	519	396	124	983	725	258	2,602	2,739	2,771
Military assistance advances		-3	3		-21	21	201	144	106
Railroad retirement	86	127	-40	113	263	-149	4,704	4,590	4,548
Unemployment	597	377	219	772	762	9	12,988	12,743	13,090
Veterans life insurance		7	-7		38	-38	7,118	7,103	7,082
All other trust	1	1		3	-19	22	86	99	96
Total	5,884	4,051	1,832	9,571	8,173	1,398	92,705	92,316	93,849

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$7,218,876	.....	\$7,218,876	\$13,500,168	.....	\$13,500,168	\$13,662,676	.....	\$13,662,676
Corporation income taxes.....	484,108	.....	484,108	1,321,725	.....	1,321,725	1,641,024	.....	1,641,024
Social Insurance taxes and contributions:									
Employment taxes and contributions.....	4,493,800	.....	4,493,800	7,238,505	.....	7,238,505	6,902,052	.....	6,902,052
Unemployment insurance	586,823	.....	586,823	771,710	.....	771,710	724,361	.....	724,361
Contributions for other insurance and retirement.....	249,591	.....	249,591	504,048	.....	504,048	454,464	.....	454,464
Excise taxes	1,309,348	.....	1,309,348	2,748,088	.....	2,748,088	2,680,991	.....	2,680,991
Estate and gift taxes	224,411	.....	224,411	517,433	.....	517,433	478,291	.....	478,291
Customs.....	223,012	.....	223,012	440,692	.....	440,692	434,561	.....	434,561
Miscellaneous.....	382,101	.....	382,101	738,410	.....	738,410	504,823	.....	504,823
Total.....	15,172,068	.....	15,172,068	27,780,779	.....	27,780,779	27,483,243	.....	27,483,243
OUTLAYS									
National defense	6,252,748	\$34	6,252,780	13,046,558	\$82	13,046,640	13,373,235	\$450	13,373,685
International affairs and finance.....	189,271	95,247	284,518	467,234	16,310	483,544	541,783	80,486	622,269
Space research and technology	282,489	.....	282,489	550,445	.....	550,445	656,059	.....	656,059
Agriculture and rural development.....	844,489	-124,495	719,994	3,339,521	-189,631	3,149,890	1,651,289	137,186	1,788,475
Natural resources	371,166	263	371,429	578,973	513	579,486	591,252	658	591,910
Commerce and transportation.....	880,945	4,459	885,404	1,716,096	12,354	1,728,449	1,477,946	-6,846	1,471,101
Community development and housing.....	184,120	76,714	260,834	526,952	204,490	731,442	373,917	185,594	559,512
Education and manpower	662,502	17,555	680,057	1,203,583	29,301	1,232,884	872,072	48,826	920,898
Health.....	1,102,482	-10	1,102,472	2,250,609	-10	2,250,599	2,868,861	-10	2,868,851
Income security.....	4,186,976	-36	4,186,940	8,314,695	-53	8,314,642	5,778,970	-39	5,778,931
Veterans benefits and services.....	769,281	-2,815	766,465	1,486,160	12,312	1,498,472	1,278,467	50,874	1,329,340
Interest.....	1,704,763	.....	1,704,763	3,301,845	.....	3,301,845	2,804,389	.....	2,804,389
General government.....	344,797	-1,065	343,732	571,004	-37,305	533,699	554,630	-25,389	529,241
Undistributed intrabudgetary transactions	-347,289	.....	-347,289	-580,965	.....	-580,965	-554,206	.....	-554,206
Total.....	17,428,737	65,850	17,494,587	36,772,710	48,362	36,821,072	32,268,664	471,790	32,740,455

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$593,654	\$567,725
Intrabudgetary transactions.....	1,023,205	910,290
Total receipts offset against expenditures	1,616,859	1,478,015

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through September 30, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971 (three months)	46,505	54,102	-7,596	-163	-7,759	7,366	-\$47	440	7,759
Actual 1970 ²	193,844	194,968	-1,124	-1,784	-2,908	5,397	-1,467	-1,021	2,908

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$22,948,991	.....	\$22,948,991	\$91,000,000
Corporation income taxes	5,599,530	.....	5,599,530	35,000,000
Social insurance taxes and contributions: .....	.....	.....	.....	.....
Employment taxes and contributions	9,884,476	.....	9,884,476	42,841,700
Unemployment insurance	818,093	.....	818,093	3,335,000
Contributions for other insurance and retirement	773,912	.....	773,912	2,930,898
Excise taxes	4,019,697	.....	4,019,697	17,520,450
Estate and gift taxes	751,013	.....	751,013	3,600,000
Customs	658,496	.....	658,496	2,260,000
Miscellaneous	1,051,167	.....	1,051,167	3,614,455
Total	46,505,376	.....	46,505,376	202,102,503
OUTLAYS				
Legislative Branch	97,655	.....	97,655	368,272
The Judiciary	32,423	.....	32,423	130,448
Executive Office of the President	10,059	.....	10,059	45,364
Funds appropriated to the President: .....	.....	.....	.....	.....
Military assistance	100,200	.....	100,200	600,000
Economic assistance	368,421	.....	368,421	1,640,000
Other	658,301	-\$105	658,197	1,944,381
Agriculture Department	4,187,921	-203,707	3,984,213	7,952,684
Commerce Department	246,414	8,495	254,909	1,014,443
Defense Department: .....	.....	.....	.....	.....
Military	18,789,276	29	18,789,305	71,191,000
Civil	309,307	-114	309,193	1,411,453
Health, Education, and Welfare Department	14,222,508	11,315	14,233,823	59,652,558
Housing and Urban Development Department	571,400	327,072	898,472	3,317,316
Interior Department	372,979	999	373,978	912,744
Justice Department	213,746	.....	213,746	984,582
Labor Department	1,387,467	.....	1,387,467	5,563,380
Post Office Department	718,628	.....	718,628	3,815,506
State Department	135,599	.....	135,599	472,979
Transportation Department	1,823,627	.....	1,823,627	7,048,291
Treasury Department: .....	.....	.....	.....	.....
Interest on the public debt	5,284,038	.....	5,284,038	19,000,000
Other	54,673	-7	54,666	65,638
Atomic Energy Commission	527,018	.....	527,018	2,411,000
General Services Administration	90,520	-4,509	86,011	28,206
National Aeronautics and Space Administration	832,663	.....	832,663	3,400,000
Veterans Administration	2,200,597	12,822	2,213,419	8,455,152
Other independent agencies	1,697,045	10,327	1,707,371	6,843,570
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed intrabudgetary transactions: .....	.....	.....	.....	.....
Federal employer contributions to retirement funds	-635,327	.....	-635,327	-2,365,871
Interest credited to certain Government accounts	-195,400	.....	-195,400	-4,272,967
Total	54,101,759	162,616	54,264,375	200,771,129
Surplus (+) or deficit (-) and net lending	-7,596,383	-162,616	-7,758,999	+1,331,374

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	³ \$5,906,697			³ \$18,932,552			\$18,988,893		
Other	³ 3,623,419			³ 4,433,849			4,779,702		
Total--Individual income taxes	9,530,116	\$81,294	\$9,448,822	23,366,401	\$417,410	\$22,948,991	23,768,595	\$336,560	\$23,432,035
Corporation income taxes	4,542,966	265,162	4,277,805	6,280,313	680,782	5,599,530	7,584,513	392,642	7,191,872
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 1,954,249		1,954,249	³ 6,475,249		6,475,249	6,450,000		6,450,000
Self-Employment Contribution Act taxes	³ 97,429		97,429	³ 97,429		97,429	89,000		89,000
Deposits by States	⁴ -36,200		-36,200	870,739		870,739	773,744		773,744
Total--FOASI trust fund	2,015,479		2,015,479	7,443,417		7,443,417	7,312,744		7,312,744
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 199,410		199,410	³ 881,410		881,410	822,000		822,000
Self-Employment Contributions Act taxes	³ 14,985		14,985	³ 14,985		14,985	12,000		12,000
Deposits by States	20,422		20,422	119,186		119,186	99,622		99,622
Total--FDI trust fund	234,817		234,817	1,015,580		1,015,580	933,622		933,622
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 275,814		275,814	³ 1,018,814		1,018,814	1,036,000		1,036,000
Self-Employment Contributions Act taxes	³ 10,842		10,842	³ 10,842		10,842	10,000		10,000
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	22,279		22,279	130,021		130,021	125,838		125,838
Total--FHI trust fund	308,935		308,935	1,222,932		1,222,932	1,233,145		1,233,145
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	86,570	⁵ -171	86,741	202,533	-13	202,547	188,487	53	188,433
Total--Employment taxes and contributions	2,645,801	-171	2,645,972	9,884,463	-13	9,884,476	9,667,998	53	9,667,944
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	21,868		21,868	714,672		714,672	739,734		739,734
Federal Unemployment Tax Act taxes	3,034	398	2,636	72,225	1,674	70,551	4,644	1,916	2,728
Railroad Unemployment Ins. Act contributions	21,879		21,879	32,869		32,869	33,111		33,111
Total--Unemployment trust fund	46,781	398	46,383	819,767	1,674	818,093	777,490	1,916	775,573
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	87,688		87,688	258,408		258,408	191,287		191,287
Premiums collected by Social Security Admin	8,196		8,196	21,719		21,719	17,923		17,923
Premiums deposited by States	13,993		13,993	31,172		31,172	25,093		25,093
Total--FSMI trust fund	109,877		109,877	311,299		311,299	234,303		234,303
Federal employees retirement contributions:									
Civil service retirement and disability fund	157,172		157,172	452,097		452,097	424,269		424,269
Foreign service retirement and disability fund	561		561	1,718		1,718	1,567		1,567
Other	54		54	163		163	173		173
Total--Federal employees retirement contributions	157,787		157,787	453,978		453,978	426,009		426,009

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	\$8,635	.....	\$8,635	\$5,908	.....	\$5,908
Total--Contributions for other insurance and retirement.....	269,864	.....	269,864	773,912	.....	773,912	666,220	.....	666,220
Total--Social insurance taxes and contributions....	2,962,446	\$227	2,962,219	11,478,142	\$1,660	11,476,482	11,111,707	\$1,970	11,109,738
Excise taxes:									
Miscellaneous excise taxes	771,785	14,274	757,511	2,485,781	35,532	2,450,249	2,655,447	67,972	2,587,474
Airport and airway trust fund	55,400	.....	55,400	127,500	.....	127,500	.....	.....	.....
Highway trust fund	458,700	.....	458,700	1,443,175	1,226	1,441,949	1,353,673	-34,680	1,388,353
Total--Excise taxes.....	1,285,885	14,274	1,271,611	4,056,456	36,758	4,019,697	4,009,120	33,293	3,975,827
Estate and gift taxes.....	239,751	6,171	233,580	763,347	12,334	751,013	741,705	8,954	732,751
Customs duties	222,858	5,055	217,804	673,110	14,614	658,496	662,295	12,679	649,616
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	308,427	.....	308,427	907,737	.....	907,737	768,331	.....	768,331
All other.....	4,336	7	4,329	143,456	26	143,430	96,284	11	96,273
Total--Miscellaneous receipts	312,764	7	312,756	1,051,192	26	1,051,167	864,615	11	864,605
Total--Budget receipts.....	19,096,786	372,190	18,724,597	47,668,961	1,163,585	46,505,376	48,742,550	786,107	47,956,443

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.

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through September 18, 1970 and are partially estimated.

³ 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 \$193,527,429 to correct estimates for quarter ended De-

cember 31, 1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$10,256,122 to correct estimates for the calendar year 1968 and prior.

⁴ Includes distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵ Includes adjustment for overpayments of principal refunds, prior year.

* 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
Legislative Branch:									
Senate	\$5,508	.....	\$5,508	\$15,860	.....	\$15,860	\$13,506	.....	\$13,506
House of Representatives	9,144	.....	9,144	28,196	.....	28,196	25,976	.....	25,976
Joint items for Senate and House	180	.....	180	688	.....	688	883	.....	883
Architect of the Capitol	2,338	.....	2,338	6,238	.....	6,238	4,389	.....	4,389
Botanic Garden	47	.....	47	174	.....	174	168	.....	168
Library of Congress	5,064	.....	5,064	13,948	.....	13,948	13,995	.....	13,995
Government Printing Office:									
General fund appropriations	3,384	.....	3,384	10,907	.....	10,907	9,377	.....	9,377
Revolving fund (net)	1,034	.....	1,034	4,208	.....	4,208	3,752	.....	3,752
General Accounting Office	5,844	.....	5,844	20,209	.....	20,209	17,634	.....	17,634
Proprietary receipts from the public .....	.....	\$428	.....	.....	\$2,689	.....	.....	\$2,127	.....
Intrabudgetary transactions	-80	.....	-80	-84	.....	-84	-80	.....	-80
Total--Legislative Branch	32,463	428	32,035	100,344	2,689	97,655	89,599	2,127	87,471
The Judiciary:									
Supreme Court of the United States	321	.....	321	1,006	.....	1,006	814	.....	814
Court of Customs and Patent Appeals	46	.....	46	153	.....	153	143	.....	143
Customs Court	161	.....	161	528	.....	528	507	.....	507
Court of Claims	160	.....	160	457	.....	457	470	.....	470
Courts of appeals, district courts, and other Judicial services	9,393	.....	9,393	30,118	.....	30,118	29,249	.....	29,249
Federal Judicial Center	48	.....	48	160	.....	160	32	.....	32
Judicial survivors annuity fund	64	.....	64	200	.....	200	130	.....	130
Proprietary receipts from the public .....	.....	-221	221	.....	199	-199	.....	120	-120
Total--The Judiciary	10,192	-221	10,414	32,622	199	32,423	31,345	120	31,225
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	63	.....	63
The White House office	493	.....	493	1,155	.....	1,155	874	.....	874
Special projects	206	.....	206	533	.....	533	547	.....	547
Executive residence	47	.....	47	72	.....	72	231	.....	231
Office of Management and Budget	1,205	.....	1,205	3,681	.....	3,681	2,859	.....	2,859
Domestic Council	35	.....	35	101	.....	101	.....	.....	.....
Council of Economic Advisers	92	.....	92	318	.....	318	316	.....	316
Council on Environmental Quality	114	.....	114	182	.....	182	.....	.....	.....
National Aeronautics and Space Council	58	.....	58	131	.....	131	113	.....	113
National Council on Marine Resources and Engineering Development	55	.....	55	130	.....	130	205	.....	205
National Security Council	109	.....	109	543	.....	543	291	.....	291
Office of Emergency Preparedness	855	.....	855	2,227	.....	2,227	2,663	.....	2,663
Office of Intergovernmental Relations	13	.....	13	34	.....	34	.....	.....	.....
Office of Science and Technology	151	.....	151	519	.....	519	444	.....	444
President's Advisory Council on Executive Organization	91	.....	91	257	.....	257	.....	.....	.....
Special representative for trade negotiations	69	.....	69	149	.....	149	103	.....	103
Miscellaneous .....	(*)	.....	(*)	-35	.....	-35	-117	.....	-117
Total--Executive Office of the President	3,617	.....	3,617	10,059	.....	10,059	8,592	.....	8,592
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	18	5	13	114	37	77	82	10	72
Other	27,269	.....	27,269	61,580	.....	61,580	44,229	.....	44,229
Disaster relief	3,077	.....	3,077	10,012	.....	10,012	15,585	.....	15,585
Emergency fund for the President	-32	.....	-32	87	.....	87	315	.....	315
Expansion of defense production	264	4,977	-4,713	9,288	25,124	-15,835	47,710	18,310	29,400
Expenses of management improvement	9	.....	9	55	.....	55	66	.....	66
International Financial Institutions:									
Asian Development Bank .....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank .....	.....	.....	.....	38,390	.....	38,390	40,423	.....	40,423
Subscription to the International Development Assn.	12,120	.....	12,120	.....	.....	.....	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program	162,385	.....	162,385	535,172	.....	535,172	495,050	.....	495,050
Public enterprise funds	14	-1,206	1,280	70	305	-234	104	34	71
Peace Corps	7,604	47	7,647	20,698	51	20,557	20,225	51	20,174
Philippine education program .....	.....	.....	.....	.....	.....	.....	951	.....	951

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									
Public works acceleration.....	\$74		\$74	\$221		\$221	\$148		\$148
Southeast hurricane disaster.....							58		58
Foreign assistance:									
Military assistance:									
Defense Department.....	\$26,127		26,127	48,083		48,083	110,406		110,406
All other agencies.....	-427		-427	-714		-714	-225		-225
Foreign military credit sales.....	3,425		3,425	12,235		12,235	12,908		12,908
Foreign military sales fund.....	22,956	\$21,978	978	67,204	\$26,114	41,090	52,460	\$51,299	1,161
Military assistance advances.....	84,219		84,219	187,995		187,995	204,373		204,373
Proprietary receipts from the public:									
Military assistance advances.....		95,613	-95,613		187,149	-187,149		211,034	-211,034
Other.....		1,173	-1,173		1,341	-1,341		15	-15
Total--Military assistance	136,301	118,763	17,538	314,803	214,603	100,200	379,922	262,348	117,573
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants.....	13,586		13,586	38,846		38,846	46,255		46,255
Alliance for Progress.....	6,967		6,967	18,995		18,995	18,342		18,342
Social progress fund, Inter-American Dev. Bank.....	1,010		1,010	1,380		1,380	19,130		19,130
Supporting assistance.....	43,009		43,009	102,288		102,288	110,442		110,442
International organizations and programs.....	675		675	22,388		22,388	7,486		7,486
Contingencies.....	1,177		1,177	3,764		3,764	6,728		6,728
Other.....	9,493		9,493	9,021		9,021	11,787		11,787
Public enterprise funds:									
Alliance for progress, development loans.....	20,747	71	20,676	73,087	8,644	64,443	84,372	13,461	70,911
Development loan funds.....	49,146	6,584	42,562	160,387	26,202	134,185	141,144	24,946	116,198
Foreign investment guarantee fund.....	517	2,867	-2,351	1,371	6,672	-5,301	819	4,344	-3,525
Proprietary receipts from the public.....		7,718	-7,718		21,588	-21,588		21,927	-21,927
Total--Economic assistance	146,329	17,240	129,088	431,528	63,106	368,421	446,504	64,678	381,826
Overseas Private Investment Corporation.....	-1,020		-1,020	-1,670		-1,670			
Total--Foreign assistance	281,609	136,003	145,606	744,661	277,710	466,952	826,426	327,026	499,400
Proprietary receipts from the public.....		29	-29		109	-109		135	-135
Total--Funds appropriated to the President	494,561	139,855	354,706	1,430,259	303,336	1,126,923	1,501,372	345,565	1,155,807
Agriculture Department:									
Agricultural Research Service.....	22,636		22,636	76,006		76,006	71,575		71,575
Cooperative State Research Service.....	5,518		5,518	14,678		14,678	15,001		15,001
Extension Service.....	12,131		12,131	34,161		34,161	26,193		26,193
Farmer Cooperative Service.....	119		119	447		447	453		453
Soil Conservation Service:									
Conservation operations.....	11,163		11,163	39,769		39,769	35,818		35,818
Flood prevention, watershed protection and other.....	11,910		11,910	35,689		35,689	32,997		32,997
Great Plains conservation program.....	1,302		1,302	4,322		4,322	4,899		4,899
Economic Research Service.....	976		976	3,752		3,752	4,490		4,490
Statistical Reporting Service.....	500		500	4,394		4,394	3,794		3,794
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	12,105		12,105	40,165		40,165	37,175		37,175
Payments to States and possessions.....	105		105	405		405	434		434
Removal of surplus agricultural commodities.....	5,371		5,371	74,502		74,502	20,094		20,094
Milk market orders assessment fund.....	1,084	1,585	-501	3,732	3,930	-198	3,954	3,674	280
Other.....	2,630		2,630	9,839		9,839	9,310		9,310
Total--Consumer and Marketing Service	21,295	1,585	19,710	128,642	3,930	124,712	70,967	3,674	67,293
Food and Nutrition Service:									
Special milk program.....	1,225		1,225	11,519		11,519	13,371		13,371
Child nutrition programs.....	32,541		32,541	67,832		67,832	32,998		32,998
Food stamp program.....	121,761		121,761	324,169		324,169	72,913		72,913
Total--Food and Nutrition Service	155,527		155,527	403,520		403,520	119,283		119,283

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.....	\$3,154	.....	\$3,154	\$8,331	.....	\$8,331	\$6,305	.....	\$6,305
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	58	.....	58
Commodity Exchange Authority.....	194	.....	194	662	.....	662	518	.....	518
Agricultural Stabilization and Conservation Service:									
Expenses.....	21,029	.....	21,029	41,650	.....	41,650	36,574	.....	36,574
Sugar act program.....	4,928	.....	4,928	5,249	.....	5,249	7,178	.....	7,178
Agricultural conservation program.....	65,656	.....	65,656	94,335	.....	94,335	110,181	.....	110,181
Cropland conversion program.....	-1	.....	-1	-1	.....	-1	-3	.....	-3
Cropland adjustment program.....	1,599	.....	1,599	1,105	.....	1,105	-58	.....	-58
Emergency conservation measures.....	2,016	.....	2,016	3,422	.....	3,422	892	.....	892
Conservation reserve program (soil bank).....	23	.....	23	-6	.....	-6	-5	.....	-5
Indemnity payments to dairy farmers.....	29	.....	29	88	.....	88	17	.....	17
Total--Agricultural Stab. and Conservation Service ..	95,279	.....	95,279	145,843	.....	145,843	154,776	.....	154,776
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	463,911	\$590,487	-126,576	4,312,457	\$1,433,178	2,879,279	3,665,487	\$844,570	2,820,917
Special activities.....	335	2,627	-2,292	7,112	32,218	-25,106	791	31,194	-30,403
Foreign assistance and special export programs.....	41,679	.....	41,679	141,158	.....	141,158	92,791	2,852	89,939
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	505,924	593,114	-87,190	4,460,726	1,465,396	2,995,331	3,759,068	878,616	2,880,453
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,243	.....	1,243	3,613	.....	3,613	3,197	.....	3,197
Federal Crop Insurance Corporation fund.....	2,256	4,976	-2,720	7,279	12,323	-5,044	14,377	11,546	2,831
Rural Electrification Administration.....	1,161	.....	1,161	4,113	.....	4,113	3,832	.....	3,832
Farmers Home Administration:									
Community development programs.....	2,742	.....	2,742	7,787	.....	7,787	8,579	.....	8,579
Salaries and expenses.....	7,393	.....	7,393	25,154	.....	25,154	20,637	.....	20,637
Public enterprise funds:									
Direct loan account.....	550	6,640	-6,090	5,436	6,991	-1,555	19,990	9,707	10,283
Rural housing insurance fund.....	25,769	13,619	12,151	58,537	37,863	20,674	84,773	21,306	63,466
Emergency credit revolving fund.....	-1,963	270	-2,233	508	321	187	1,857	34	1,823
Agricultural credit insurance fund.....	8,575	6,972	1,603	54,645	23,934	30,711	67,323	11,394	55,929
Other.....	-14	7	-22	236	44	192	131	2	128
Total--Farmers Home Administration.....	43,052	27,508	15,544	152,303	69,153	83,150	203,289	42,444	160,845
Rural Community Development Service.....	1	.....	1	17	.....	17	104	.....	104
Office of the Inspector General.....	1,327	.....	1,327	4,437	.....	4,437	3,680	.....	3,680
Packers and Stockyards Administration.....	283	.....	283	976	.....	976	816	.....	816
Office of General Counsel.....	430	.....	430	1,510	.....	1,510	1,445	.....	1,445
Office of Information.....	163	.....	163	553	.....	553	437	.....	437
National Agricultural Library.....	361	.....	361	931	.....	931	1,044	.....	1,044
Office of Management Services.....	269	.....	269	1,010	.....	1,010	998	.....	998
General administration:									
Intragovernmental funds (net).....	501	.....	501	-297	.....	-297	402	.....	402
Salaries and expenses.....	459	.....	459	1,509	.....	1,509	1,367	.....	1,367
Forest Service:									
Intragovernmental funds (net).....	-2	.....	-2	375	.....	375	1,385	.....	1,385
Other.....	67,282	.....	67,282	259,524	.....	259,524	229,044	.....	229,044
Proprietary receipts from the public.....	.....	21,484	-21,484	.....	60,071	-60,071	.....	55,096	-55,096
Total--Agriculture Department.....	966,415	648,667	317,748	5,798,794	1,610,873	4,187,921	4,771,613	991,376	3,780,238

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.....	\$865	.....	\$865	\$2,319	.....	\$2,319	\$1,028	.....	\$1,028
Business Economics and Statistics:									
Office of Business Economics.....	349	.....	349	914	.....	914	631	.....	631
Bureau of the Census.....	9,700	.....	9,700	31,663	.....	31,663	8,503	.....	8,503
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	74	\$955	-881	145	\$2,885	-2,740	-133	\$2,391	-2,524
Other.....	15,481	.....	15,481	59,432	.....	59,432	36,206	.....	36,206
Regional action planning commissions.....	1,485	.....	1,485	7,396	.....	7,396	1,728	.....	1,728
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	1,150	.....	1,150	2,138	.....	2,138	1,178	.....	1,178
International Activities.....	2,288	.....	2,288	7,218	.....	7,218	5,395	.....	5,395
Office of Field Services.....	503	.....	503	1,271	.....	1,271	1,277	.....	1,277
Participation in U.S. Expositions.....	16	.....	16	36	.....	36	79	.....	79
Foreign Direct Investment Regulation.....	297	.....	297	770	.....	770	826	.....	826
Minority Business Enterprise.....	249	.....	249	648	.....	648	1	.....	1
U.S. Travel Service.....	328	.....	328	1,164	.....	1,164	1,615	.....	1,615
Total--Promotion of Industry and Commerce.....	4,831	.....	4,831	13,244	.....	13,244	10,372	.....	10,372
Science and Technology:									
Environmental Science Services Administration.....	21,075	.....	21,075	50,784	.....	50,784	43,739	.....	43,739
Patent Office.....	3,586	.....	3,586	11,733	.....	11,733	10,054	.....	10,054
National Bureau of Standards:									
Intragovernmental funds (net).....	467	.....	467	1,964	.....	1,964	5,330	.....	5,330
Other.....	4,092	.....	4,092	12,672	.....	12,672	6,483	.....	6,483
Office of State Technical Services.....	146	.....	146	726	.....	726	1,335	.....	1,335
Total--Science and Technology.....	29,367	.....	29,367	77,879	.....	77,879	66,941	.....	66,941
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	446	1,319	-873	1,572	2,980	-1,407	30,913	31,939	-1,026
Ship operation subsidies.....	4,386	.....	4,386	41,817	.....	41,817	43,085	.....	43,085
Other.....	13,741	.....	13,741	29,422	.....	29,422	18,480	.....	18,480
Total--Ocean Shipping.....	18,573	1,319	17,254	72,811	2,980	69,831	92,478	31,939	60,539
Proprietary receipts from the public.....	.....	2,474	-2,474	.....	9,515	-9,515	.....	5,214	-5,214
Intrabudgetary transactions.....	-350	.....	-350	-4,009	.....	-4,009	-1,949	.....	-1,949
Total--Commerce Department.....	80,375	4,749	75,626	261,793	15,379	246,414	215,805	39,545	176,259
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	788,744	.....	788,744	2,220,805	.....	2,220,805	2,311,495	.....	2,311,495
Department of the Navy.....	566,304	.....	566,304	1,649,801	.....	1,649,801	1,620,318	.....	1,620,318
Department of the Air Force.....	549,927	.....	549,927	1,743,927	.....	1,743,927	1,689,314	.....	1,689,314
Defense agencies.....	276,055	.....	276,055	803,129	.....	803,129	659,183	.....	659,183
Total--Military personnel.....	2,181,030	.....	2,181,030	6,417,662	.....	6,417,662	6,280,309	.....	6,280,309
Operation and maintenance:									
Department of the Army.....	590,575	.....	590,575	1,736,092	.....	1,736,092	1,840,974	.....	1,840,974
Department of the Navy.....	479,485	.....	479,485	1,463,430	.....	1,463,430	1,549,391	.....	1,549,391
Department of the Air Force.....	509,986	.....	509,986	1,645,706	.....	1,645,706	1,692,239	.....	1,692,239
Defense agencies.....	126,016	.....	126,016	327,028	.....	327,028	285,968	.....	285,968
Total--Operation and maintenance.....	1,706,062	.....	1,706,062	5,172,256	.....	5,172,256	5,368,572	.....	5,368,572

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									
Procurement:									
Department of the Army.....	\$401,537	.....	\$401,537	\$1,078,675	.....	\$1,078,675	\$1,437,965	.....	\$1,437,965
Department of the Navy.....	636,090	.....	636,090	1,866,632	.....	1,866,632	1,994,467	.....	1,994,467
Department of the Air Force.....	643,714	.....	643,714	2,076,675	.....	2,076,675	2,059,309	.....	2,059,309
Defense agencies.....	12,274	.....	12,274	23,535	.....	23,535	11,058	.....	11,058
Total--Procurement.....	1,693,615	.....	1,693,615	5,045,517	.....	5,045,517	5,502,800	.....	5,502,800
Research, development, test and evaluation:									
Department of the Army.....	129,087	.....	129,087	381,240	.....	381,240	401,911	.....	401,911
Department of the Navy.....	211,070	.....	211,070	578,577	.....	578,577	490,481	.....	490,481
Department of the Air force.....	205,010	.....	205,010	706,561	.....	706,561	828,040	.....	828,040
Defense agencies.....	46,739	.....	46,739	118,418	.....	118,418	107,061	.....	107,061
Total--Research, development, test and evaluation.....	591,905	.....	591,905	1,784,796	.....	1,784,796	1,827,493	.....	1,827,493
Military construction:									
Department of the Army.....	39,356	.....	39,356	128,541	.....	128,541	127,288	.....	127,288
Department of the Navy.....	35,704	.....	35,704	87,296	.....	87,296	108,374	.....	108,374
Department of the Air Force.....	17,242	.....	17,242	50,845	.....	50,845	120,434	.....	120,434
Defense agencies.....	715	.....	715	1,937	.....	1,937	3,246	.....	3,246
Total--Military construction.....	93,017	.....	93,017	268,619	.....	268,619	359,342	.....	359,342
Family housing:									
Homeowners assistance fund.....	895	\$770	125	2,106	\$1,377	729	3,278	\$1,685	1,593
Other.....	52,931	.....	52,931	131,838	.....	131,838	151,176	.....	151,176
Total--Family housing.....	53,826	770	53,056	133,944	1,377	132,567	154,453	1,685	152,768
Civil Defense.....	10,274	.....	10,274	16,559	.....	16,559	21,363	.....	21,363
Special foreign currency program.....	144	.....	144	166	.....	166	108	.....	108
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	(*)	5	-4
Department of the Navy.....	-105	-121	16	97	96	2	266	243	23
Department of the Air Force.....	(*)	1	-1	1	6	-5	(*)	17	-16
Intragovernmental funds (net):									
Department of the Army.....	-64,320	.....	-64,320	40,188	.....	40,188	70,330	.....	70,330
Department of the Navy.....	-86,495	.....	-86,495	-89,446	.....	-89,446	-66,459	.....	-66,459
Department of the Air Force.....	17,074	.....	17,074	67,742	.....	67,742	-32,793	.....	-32,793
Defense agencies.....	-33,054	.....	-33,054	-20,552	.....	-20,552	8,461	.....	8,461
Total--Revolving and management funds.....	-166,899	-120	-166,779	-1,969	101	-2,070	-20,195	265	-20,459
Trust revolving funds.....	3,272	4,918	-1,645	9,743	14,831	-5,088	7,383	9,057	-1,674
Other.....	782	.....	782	1,297	.....	1,297	1,572	.....	1,572
Proprietary receipts from the public.....	.....	1,273	-1,273	.....	40,946	-40,946	.....	41,155	-41,155
Intrabudgetary transactions.....	-6	.....	-6	-2,059	.....	-2,059	-2,584	.....	-2,584
Total--Military.....	6,167,021	6,840	6,160,181	18,846,531	57,255	18,789,276	19,500,615	52,162	19,448,453
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	136,046	.....	136,046	300,050	.....	300,050	295,849	.....	295,849
Intragovernmental funds (net).....	-7,403	.....	-7,403	6,824	.....	6,824	3,816	.....	3,816
Proprietary receipts from the public.....	.....	2,425	-2,425	.....	9,691	-9,691	.....	6,662	-6,662
Other.....	2,717	.....	2,717	7,389	.....	7,389	9,856	.....	9,856
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$15	\$13	\$2	\$43	\$41	\$2	\$38	\$39	-\$1
Other.....	986	.....	986	2,793	.....	2,793	2,373	.....	2,373
The Panama Canal:									
Canal Zone Government.....	3,401	.....	3,401	7,824	.....	7,824	6,829	.....	6,829
Panama Canal Company.....	15,139	16,210	-1,071	42,045	41,164	881	38,764	42,002	-3,238
Proprietary receipts from the public.....	.....	1,233	-1,233	.....	3,099	-3,099	.....	1,684	-1,684
Intrabudgetary transactions.....	-2,121	.....	-2,121	-3,680	.....	-3,680	-3,003	.....	-3,003
Total--Civil.....	148,785	19,881	128,904	363,302	53,995	309,307	354,542	50,387	304,155
Total--Defense Department.....	6,315,806	26,721	6,289,086	19,209,833	111,249	19,098,583	19,855,157	102,549	19,752,608
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	779	337	442	1,223	1,061	162	701	1,030	-328
Food and drug control.....	9,610	.....	9,610	19,058	.....	19,058	10,237	.....	10,237
Air pollution control.....	8,158	.....	8,158	19,925	.....	19,925	10,845	.....	10,845
Environmental control.....	5,144	.....	5,144	12,756	.....	12,756	6,091	.....	6,091
Other.....	1,333	.....	1,333	2,782	.....	2,782	2,249	.....	2,249
Total--Consumer Protection and Environmental Health Service.....	25,025	337	24,687	55,743	1,061	54,682	30,123	1,030	29,093
Health Services and Mental Health Administration:									
Public enterprise funds.....	15	12	4	45	43	2	35	37	-2
Mental health.....	40,889	.....	40,889	51,900	.....	51,900	18,067	.....	18,067
Health planning and regional programs.....	36,025	.....	36,025	44,739	.....	44,739	24,674	.....	24,674
Maternal and child welfare.....	7,438	.....	7,438	26,580	.....	26,580	49,609	.....	49,609
Hospital construction.....	26,611	.....	26,611	60,925	.....	60,925	61,276	.....	61,276
Direct care programs.....	18,444	.....	18,444	50,326	.....	50,326	38,578	.....	38,578
Other.....	28,347	.....	28,347	66,533	.....	66,533	30,868	.....	30,868
Total--Health Services and Mental Health Administration.....	157,769	12	157,757	301,047	43	301,004	223,106	37	223,068
National Institutes of Health:									
Public enterprise funds.....	85	98	-13	468	136	333	1,208	96	1,112
Institute research and training activities.....	69,470	.....	69,470	222,115	.....	222,115	226,213	.....	226,213
Health manpower and dental health.....	22,993	.....	22,993	69,406	.....	69,406	49,034	.....	49,034
Construction grants.....	-2,424	.....	-2,424	27,738	.....	27,738	39,367	.....	39,367
Other.....	42,086	.....	42,086	179,138	.....	179,138	186,377	.....	186,377
Total--National Institutes of Health.....	132,210	98	132,113	498,866	136	498,730	502,198	96	502,103
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	121	-121	.....	280	-280	.....	200	-200
Higher education facilities loan fund.....	800	501	299	3,396	1,494	1,902	3,938	1,332	2,606
Assistance for vocational education.....	31,037	.....	31,037	55,216	.....	55,216	61,701	.....	61,701
School assistance in federally affected areas.....	14,156	.....	14,156	67,223	.....	67,223	100,229	.....	100,229
Elementary and secondary education.....	127,715	.....	127,715	333,796	.....	333,796	287,559	.....	287,559
Higher education.....	109,156	.....	109,156	220,703	.....	220,703	213,952	.....	213,952
Emergency school assistance.....	6,210	.....	6,210	6,211	.....	6,211	.....	.....	.....
Other.....	57,889	.....	57,889	120,119	.....	120,119	103,772	.....	103,772
Total--Office of Education.....	346,963	622	346,340	806,664	1,774	804,890	771,151	1,533	769,618
Social and Rehabilitation Service:									
Grants to States for public assistance.....	707,030	.....	707,030	2,210,940	.....	2,210,940	1,731,941	.....	1,731,941
Grants for rehabilitation services and facilities.....	35,496	.....	35,496	104,363	.....	104,363	85,342	.....	85,342
Work incentives.....	8,752	.....	8,752	21,614	.....	21,614	18,394	.....	18,394
Other.....	20,462	.....	20,462	49,174	.....	49,174	45,883	.....	45,883
Total--Social and Rehabilitation Service.....	771,740	.....	771,740	2,386,091	.....	2,386,091	1,881,560	.....	1,881,560

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.....				\$223		\$223	\$1,302	\$1,258	\$45
Payment to trust funds for health insurance for the aged.....	\$104,076		\$104,076	307,643		307,643	230,794		230,794
Payment for military service credits.....									
Payment for special benefits for the aged.....									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	44,562		44,562	111,758		111,758	135,762		135,762
Benefit payments.....	2,452,177		2,452,177	7,311,273		7,311,273	6,074,330		6,074,330
Vocational rehabilitation services.....	298		298	298		298			
Payment to railroad retirement account.....									
Total--Federal old-age and survivors insurance trust fund.....	2,497,036		2,497,036	7,423,328		7,423,328	6,210,092		6,210,092
Federal disability insurance trust fund:									
Administrative expenses and construction.....	16,585		16,585	39,917		39,917	36,141		36,141
Benefit payments.....	261,549		261,549	784,097		784,097	644,673		644,673
Vocational rehabilitation services.....	2,839		2,839	4,016		4,016	3,087		3,087
Payment to railroad retirement account.....									
Total--Federal disability ins. trust fund.....	280,973		280,973	828,029		828,029	683,901		683,901
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	15,365		15,365	36,675		36,675	29,357		29,357
Benefit payments.....	423,480		423,480	1,271,960		1,271,960	1,168,917		1,168,917
Total--Federal hospital ins. trust fund.....	438,846		438,846	1,308,635		1,308,635	1,198,274		1,198,274
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	25,922		25,922	61,872		61,872	52,201		52,201
Benefit payments.....	164,861		164,861	488,795		488,795	430,400		430,400
Total--Federal supplementary medical insurance trust fund.....	190,783		190,783	550,667		550,667	482,601		482,601
Other.....	21,225		21,225	43,054		43,054	-1		-1
Total--Social Security Administration.....	3,532,939		3,532,939	10,461,579		10,461,579	8,806,963	1,258	8,805,705
Special institutions:									
American Printing House for the Blind.....	125		125	425		425	300		300
National Technical Institute for the Deaf.....	382		382	915		915	760		760
Model Secondary School for the Deaf.....	158		158	421		421	49		49
Gallaudet College.....	901		901	2,103		2,103	1,447		1,447
Howard University.....	3,510		3,510	8,946		8,946	7,188		7,188
Departmental management:									
Intragovernmental funds (net).....	648		648	883		883	1,237		1,237
Office of Child Development.....	232		232	391		391			
Other.....	5,675		5,675	10,600		10,600	6,149		6,149
Proprietary receipts from the public.....		\$1,012	-1,012		\$1,508	-1,508		1,701	-1,701
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
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.....	-104,076		-104,076	-307,643		-307,643	-230,794		-230,794
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Receipts transferred to railroad retirement account.....									
Total--Health, Education, and Welfare Department.....	4,874,200	2,081	4,872,118	14,227,031	4,522	14,222,508	12,001,435	5,054	11,995,781

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	\$7,008	\$6,856	\$152	\$48,299	\$14,120	\$34,179	\$64,805	\$12,484	\$52,321
Urban renewal programs	59,808	1,456	58,353	220,344	8,490	211,854	184,887	39,268	145,619
Low-rent public housing	40,573	3,111	37,461	127,286	6,067	121,219	82,789	3,430	79,360
Other	6	599	-593	1,357	545	812	52	301	-249
Other	1,067	.....	1,067	5,460	.....	5,460	6,642	.....	6,642
Total--Renewal and housing assistance.....	108,462	12,022	96,440	402,746	29,222	373,524	339,176	55,483	283,693
Metropolitan development:									
Public enterprise funds.....	742	1,626	-884	8,691	5,277	3,413	5,443	5,133	310
Open space land programs	1,931	.....	1,931	9,127	.....	9,127	9,819	.....	9,819
Grants for basic water and sewer facilities	11,056	.....	11,056	35,378	.....	35,378	24,020	.....	24,020
Other	4,327	.....	4,327	13,220	.....	13,220	9,713	.....	9,713
Total--Metropolitan development.....	18,056	1,626	16,430	66,416	5,277	61,139	48,994	5,133	43,861
Model cities and governmental relations.....	19,119	.....	19,119	54,883	.....	54,883	11,879	.....	11,879
Urban technology and research	2,899	.....	2,899	5,781	.....	5,781	2,644	.....	2,644
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	66,483	63,900	2,584	182,884	204,776	-21,893	114,406	162,858	-48,452
Housing for the elderly or handicapped	567	1,049	-481	2,191	3,271	-1,080	2,436	2,728	-292
Other	118	184	-66	543	394	149	263	328	-65
Home ownership and rental housing assistance	7,335	.....	7,335	16,867	.....	16,867	1,598	.....	1,598
Rent supplement program	3,082	.....	3,082	8,166	.....	8,166	3,088	.....	3,088
Government National Mortgage Association:									
Management and liquidating functions	6,549	8,744	-2,195	44,803	31,153	13,649	46,753	44,302	2,451
Guarantees of mortgage backed securities	17	17	.....	57	57	.....	.....	.....	.....
Special assistance functions.....	7,219	10,812	-3,593	92,407	54,102	38,305	55,883	33,824	22,059
Participation sales fund	-26,487	.....	-26,487	9,670	.....	9,670	2,801	.....	2,801
Total--Mortgage credit.....	64,882	84,705	-19,822	357,587	293,754	63,832	227,227	244,039	-16,812
Federal Insurance Administration:									
Public enterprise funds.....	-1,121	5,001	-6,123	-1,028	6,230	-7,258	-4,212	4,844	-9,056
Other	66	.....	66	140	.....	140	35	.....	35
Fair housing and equal opportunity .....	.....	.....	.....	2,248	.....	2,248	667	.....	667
Departmental management	6,402	.....	6,402	17,116	.....	17,116	10,792	.....	10,792
Proprietary receipts from the public.....	.....	2	-2	.....	5	-5	.....	5	-5
Total--Housing and Urban Development Department ..	218,764	103,356	115,408	905,888	334,488	571,400	637,202	309,504	327,698
Interior Department:									
Public Land Management:									
Bureau of Land Management	11,229	.....	11,229	97,292	.....	97,292	98,711	.....	98,711
Bureau of Indian Affairs:									
Public enterprise funds	(*)	7	-7	(*)	147	-147	.....	396	-396
Indian tribal funds	8,785	.....	8,785	22,812	.....	22,812	11,262	.....	11,262
Other	33,445	.....	33,445	93,351	.....	93,351	68,849	.....	68,849
Bureau of Outdoor Recreation	23,979	.....	23,979	62,287	.....	62,287	34,084	.....	34,084
Office of Territories	9,134	.....	9,134	22,837	.....	22,837	6,890	.....	6,890
Total--Public Land Management	86,573	7	86,565	298,579	147	298,432	219,796	396	219,399

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.....	\$14,189	.....	\$14,189	\$36,180	.....	\$36,180	\$30,949	.....	\$30,949
Bureau of Mines:									
Public enterprise funds.....	684	\$454	230	2,161	\$1,948	213	21,750	\$3,588	18,163
Other.....	8,029	.....	8,029	20,652	.....	20,652	13,615	.....	13,615
Office of Coal Research.....	1,608	.....	1,608	5,182	.....	5,182	2,629	.....	2,629
Office of Oil and Gas.....	95	.....	95	287	.....	287	237	.....	237
Total--Mineral Resources.....	24,604	454	24,150	64,461	1,948	62,513	69,179	3,588	65,592
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	29	64	-35	47	232	-185	83	197	-114
Other.....	4,992	.....	4,992	12,253	.....	12,253	12,997	.....	12,997
Bureau of Sport Fisheries and Wildlife.....	10,106	.....	10,106	26,716	.....	26,716	27,238	.....	27,238
National Park Service.....	15,731	.....	15,731	43,892	.....	43,892	40,024	.....	40,024
Total--Fish and Wildlife, Parks, and Marine Resources.....	30,858	64	30,794	82,908	232	82,676	80,342	197	80,145
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,647	2,845	802	11,193	10,753	440	13,534	9,496	4,038
Other.....	924	1	923	2,376	1	2,376	320	10	310
Construction and rehabilitation.....	18,788	.....	18,788	46,235	.....	46,235	37,029	.....	37,029
Other.....	8,858	.....	8,858	25,512	.....	25,512	26,394	.....	26,394
Alaska Power Administration.....	68	.....	68	246	.....	246	267	.....	267
Bonneville Power Administration.....	12,344	.....	12,344	37,438	.....	37,438	31,533	.....	31,533
Southeastern Power Administration.....	54	.....	54	191	.....	191	215	.....	215
Southwestern Power Administration.....	637	.....	637	1,654	.....	1,654	2,151	.....	2,151
Total--Water and Power Development.....	45,319	2,845	42,473	124,845	10,754	114,091	111,441	9,505	101,936
Water Quality and Research:									
Office of Saline Water.....	3,247	.....	3,247	6,135	.....	6,135	5,578	.....	5,578
Federal Water Quality Administration.....	29,973	.....	29,973	67,521	.....	67,521	57,480	.....	57,480
Secretarial Offices:									
Office of the Solicitor.....	485	.....	485	1,507	.....	1,507	1,345	.....	1,345
Office of the Secretary.....	1,065	.....	1,065	2,552	.....	2,552	2,174	.....	2,174
Office of Water Resources Research.....	464	.....	464	1,571	.....	1,571	2,272	.....	2,272
Proprietary receipts from the public.....	.....	57,553	-57,553	.....	243,710	-243,710	.....	171,061	-171,061
Intrabudgetary transactions.....	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department.....	222,588	60,924	161,664	629,770	256,791	372,979	537,769	184,747	353,022
Justice Department:									
Legal activities and general administration.....	10,351	.....	10,351	30,862	.....	30,862	22,753	.....	22,753
Federal Bureau of Investigation.....	21,853	.....	21,853	63,989	.....	63,989	55,317	.....	55,317
Immigration and Naturalization Service.....	9,030	.....	9,030	30,204	.....	30,204	26,942	.....	26,942
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-444	.....	-444	-2,703	.....	-2,703	-3,238	.....	-3,238
Federal Prison commissary funds.....	390	362	29	1,134	1,068	67	929	971	-41
Other.....	7,720	.....	7,720	26,825	.....	26,825	22,675	.....	22,675
Law Enforcement Assistance Administration.....	18,472	.....	18,472	56,812	.....	56,812	14,112	.....	14,112
Bureau of Narcotics and Dangerous Drugs.....	2,820	.....	2,820	7,911	.....	7,911	5,047	.....	5,047
Proprietary receipts from the public.....	.....	62	-62	.....	220	-220	.....	501	-501
Total--Justice Department.....	70,193	423	69,770	215,034	1,288	213,746	144,537	1,472	143,066

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	\$55,367	.....	\$55,367	\$150,664	.....	\$150,664	\$90,570	.....	\$90,570
Salaries, expenses and other	4,480	.....	4,480	9,973	.....	9,973	10,899	.....	10,899
Bureau of Apprenticeship and Training	604	.....	604	1,907	.....	1,907	2,172	.....	2,172
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	34,890	.....	34,890	76,019	.....	76,019	30,740	.....	30,740
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,929	.....	1,929	6,833	.....	6,833	5,135	.....	5,135
Grants to States for unemployment comp. and employment service administration	11,546	.....	11,546	152,521	.....	152,521	117,908	.....	117,908
Payments to general fund:									
Reimbursements and recoveries	171	.....	171	335	.....	335	578	.....	578
Interest on refunds of taxes	14	.....	14	51	.....	51	86	.....	86
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,908	.....	7,908	21,509	.....	21,509	20,509	.....	20,509
Interest on advances from railroad retirement account	199	.....	199	199	.....	199	188	.....	188
Railroad unemployment insurance adm. fund	401	.....	401	1,850	.....	1,850	1,659	.....	1,659
State accounts: Withdrawals by States	289,376	.....	289,376	919,333	.....	919,333	452,962	.....	452,962
Total--Unemployment trust fund	311,544	.....	311,544	1,102,631	.....	1,102,631	599,024	.....	599,024
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Manpower Administration	406,885	.....	406,885	1,341,195	.....	1,341,195	733,405	.....	733,405
Labor-Management relations	1,471	.....	1,471	3,775	.....	3,775	2,675	.....	2,675
Wage and Labor Standards:									
Wage and Labor Standards Administration	4,438	.....	4,438	12,082	.....	12,082	11,386	.....	11,386
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	9,260	.....	9,260	18,867	.....	18,867	16,761	.....	16,761
Other	32	.....	32	145	.....	145	66	.....	66
Total--Wage and Labor Standards	13,730	.....	13,730	31,094	.....	31,094	28,213	.....	28,213
Bureau of Labor Statistics	2,465	.....	2,465	7,935	.....	7,935	6,071	.....	6,071
Bureau of International Labor Affairs	360	.....	360	467	.....	467	572	.....	572
Office of the Solicitor	689	.....	689	1,898	.....	1,898	1,916	.....	1,916
Office of the Secretary	-1,716	.....	-1,716	1,278	.....	1,278	451	.....	451
Proprietary receipts from the public .....	.....	\$19	-19	.....	\$174	-174	.....	\$784	-784
Total--Labor Department	423,886	19	423,866	1,387,641	174	1,387,467	773,304	784	772,520
Post Office Department: Postal Fund	791,516	454,089	337,426	2,067,109	1,348,480	718,628	1,748,199	1,339,994	408,206

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$25,039	.....	\$25,039	\$48,609	.....	\$48,609	\$45,833	.....	\$45,833
Acquisition, operation and maintenance of buildings abroad	13	.....	13	2,636	.....	2,636	2,335	.....	2,335
Intragovernmental funds (net)	-60	.....	-60	-173	.....	-173	-500	.....	-500
Foreign service retirement and disability fund	1,958	.....	1,958	5,790	.....	5,790	3,832	.....	3,832
Other	332	.....	332	918	.....	918	921	.....	921
Total--Administration of foreign affairs	27,282	.....	27,282	57,779	.....	57,779	52,422	.....	52,422
International organizations and conferences:									
Contributions to international organizations	791	.....	791	67,239	.....	67,239	61,707	.....	61,707
Other	121	.....	121	1,044	.....	1,044	1,611	.....	1,611
International commissions	599	.....	599	1,783	.....	1,783	1,739	.....	1,739
Educational exchange	3,675	.....	3,675	10,606	.....	10,606	12,415	.....	12,415
Other	197	.....	197	434	.....	434	1,043	.....	1,043
Proprietary receipts from the public		-\$28	28		\$3,206	-3,206		\$3,109	-3,109
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....		.....	.....	-8	.....	-8	-7	.....	-7
Other	-36	.....	-36	-72	.....	-72	-72	.....	-72
Total--State Department	32,630	-28	32,658	138,805	3,206	135,599	130,858	3,109	127,750
Transportation Department:									
Office of the Secretary	3,192	.....	3,192	-360	.....	-360	5,356	.....	5,356
Coast Guard:									
Trust revolving funds	283	219	63	682	769	-87	278	375	-96
Intragovernmental funds (net)	-1,610	.....	-1,610	-1,651	.....	-1,651	842	.....	842
Other	53,407	.....	53,407	154,984	.....	154,984	139,378	.....	139,378
Federal Aviation Administration:									
Public enterprise funds		302	-302		385	-385	2	4	-1
Airport and airway trust fund .....		.....	.....		.....	.....		.....	.....
Facilities and equipment	9,882	.....	9,882	26,158	.....	26,158	22,062	.....	22,062
Grants-in-aid for airports	6,344	.....	6,344	20,771	.....	20,771	20,019	.....	20,019
Civil supersonic aircraft development	15,107	.....	15,107	40,447	.....	40,447	20,138	.....	20,138
Other	86,541	.....	86,541	264,694	.....	264,694	222,050	.....	222,050
Federal Highway Administration:									
Highway beautification	775	.....	775	2,171	.....	2,171	3,599	.....	3,599
State and community highway safety programs	6,275	.....	6,275	19,893	.....	19,893	12,260	.....	12,260
Highway trust fund:									
Federal-aid highways	523,812	.....	523,812	1,251,300	.....	1,251,300	1,098,361	.....	1,098,361
Other	4,387	.....	4,387	12,381	.....	12,381	15,125	.....	15,125
Federal Railroad Administration:									
Alaska Railroad	2,186	1,747	439	7,249	6,725	524	7,253	7,809	-557
Other	5,489	.....	5,489	8,620	.....	8,620	3,672	.....	3,672
Urban Mass Transportation Administration:									
Urban mass transportation fund	10,318	.....	10,318	29,363	5	29,357	28,370	375	27,994
Other	165	.....	165	586	.....	586	282	.....	282
Saint Lawrence Seaway Development Corporation	251	979	-728	1,114	2,670	-1,556	1,858	1,925	-67
National Transportation Safety Board	440	.....	440	1,497	.....	1,497	1,332	.....	1,332
Proprietary receipts from the public		1,842	-1,842		5,720	-5,720		3,973	-3,973
Total--Transportation Department	727,244	5,090	722,154	1,839,901	16,274	1,823,627	1,602,236	14,461	1,587,775
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	826	.....	826	2,666	.....	2,666	2,298	.....	2,298
Federal Farm Mortgage Corp. liquidation fund .....		.....	.....	(*)	.....	(*)	(*)	.....	(*)
Other	47	.....	47	154	.....	154	-11	.....	-11

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	\$1,191	.....	\$1,191	\$13,447	.....	\$13,447	\$10,480	.....	\$10,480
Claims, judgements and relief acts	1,083	.....	1,083	25,539	.....	25,539	19,703	.....	19,703
Interest on uninvested funds	864	.....	864	1,953	.....	1,953	2,185	.....	2,185
Government losses in shipment	2	.....	2	39	.....	39	50	.....	50
Reconstruction Finance Corp. liquidation fund .....	.....	\$90	-90	.....	\$90	-90	.....	.....	.....
Other .....	.....	.....	.....	158	.....	158	883	.....	883
Bureau of Customs:									
Salaries and expenses	12,827	.....	12,827	42,545	.....	42,545	31,763	.....	31,763
Intragovernmental funds (net)	-217	.....	-217	-217	.....	-217	.....	.....	.....
Other	4,875	.....	4,875	20,149	.....	20,149	13,540	.....	13,540
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	74	.....	74	1,216	.....	1,216	1,436	.....	1,436
Other	15	.....	15	16	.....	16	93	.....	93
Bureau of the Mint:									
Salaries and expenses	1,317	.....	1,317	5,099	.....	5,099	4,425	.....	4,425
Other	413	.....	413	1,028	.....	1,028	1,992	.....	1,992
Bureau of the Public Debt:	7,976	.....	7,976	16,349	.....	16,349	14,529	.....	14,529
Internal Revenue Service:									
Salaries and expenses	2,146	.....	2,146	7,017	.....	7,017	6,180	.....	6,180
Revenue accounting and processing	13,765	.....	13,765	50,723	.....	50,723	49,173	.....	49,173
Compliance	50,546	.....	50,546	177,469	.....	177,469	153,681	.....	153,681
Interest on refunds of taxes	11,313	.....	11,313	34,052	.....	34,052	31,389	.....	31,389
Payments to Puerto Rico for taxes collected	5,108	.....	5,108	16,829	.....	16,829	20,375	.....	20,375
Federal tax lien revolving fund	8	.....	8	21	.....	21	46	.....	43
Office of the Comptroller of the Currency	3,797	317	3,480	8,815	16,805	-7,990	6,539	16,397	-9,858
Office of the Treasurer:									
Salaries and expenses	738	.....	738	2,253	.....	2,253	2,051	.....	2,051
Check forgery insurance fund	67	53	14	181	180	1	105	105	1
U.S. Secret Service:	3,679	.....	3,679	10,719	.....	10,719	7,029	.....	7,029
Interest on the public debt (accrual basis):									
Public issues	1,411,297	.....	1,411,297	4,254,740	.....	4,254,740	3,701,970	.....	3,701,970
Special issues	348,266	.....	348,266	1,029,298	.....	1,029,298	800,108	.....	800,108
Total--Interest on the public debt	1,759,564	.....	1,759,564	5,284,038	.....	5,284,038	4,502,078	.....	4,502,078
Proprietary receipts from the public .....	.....	29,111	-29,111	.....	122,152	-122,152	.....	89,778	-89,778
Intrabudgetary transactions	-34,472	.....	-34,472	-244,320	.....	-244,320	-176,773	.....	-176,773
Total--Treasury Department	1,847,552	29,571	1,817,981	5,477,939	139,228	5,338,711	4,705,237	106,282	4,598,955
Atomic Energy Commission	187,727	32	187,695	527,097	80	527,018	620,570	250	620,320
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,973	.....	2,973	9,134	.....	9,134	15,900	.....	15,900
Operating expenses, public buildings service	23,744	.....	23,744	89,964	.....	89,964	78,804	.....	78,804
Repair and improvement of public buildings	6,529	.....	6,529	18,817	.....	18,817	17,272	.....	17,272
Intragovernmental funds (net)	16,355	.....	16,355	11,679	.....	11,679	-7,400	.....	-7,400
Other	1,580	.....	1,580	4,825	.....	4,825	4,235	.....	4,235
Personal property activities:									
Intragovernmental funds (net)	-4,484	.....	-4,484	-49,495	.....	-49,495	-27,513	.....	-27,513
Other	8,123	.....	8,123	21,971	.....	21,971	20,574	.....	20,574
Records activities:									
National Archives trust fund	347	231	117	780	756	25	357	429	-72
Other	2,140	.....	2,140	6,353	.....	6,353	5,354	.....	5,354
Transportation and communications activities:	2,179	.....	2,179	-4,520	.....	-4,520	-3,453	.....	-3,453
Property management and disposal activities:									
Public enterprise funds .....	.....	.....	.....	.....	7	-7	.....	6	-6
Intragovernmental funds (net)	-285	.....	-285	-12	.....	-12	185	.....	185
Other	2,376	.....	2,376	6,795	.....	6,795	5,910	.....	5,910

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.....	-\$84	.....	-\$84	-\$1,053	.....	-\$1,053	-\$8,623	.....	-\$8,623
Public enterprise funds.....	.....	\$1	-1	-42	\$3	-45	.....	.....	.....
Intragovernmental funds (net).....	1,953	.....	1,953	-74	.....	-74	-192	.....	-192
Other.....	140	.....	140	375	.....	375	610	.....	610
Proprietary receipts from the public.....	.....	4,441	-4,441	.....	24,212	-24,212	.....	\$50,033	-50,033
Total--General Services Administration.....	63,586	4,673	58,914	115,498	24,978	90,520	102,019	50,468	51,552
National Aeronautics and Space Administration.....	282,307	89	282,218	836,658	3,995	832,663	950,830	904	949,925
Veterans Administration:									
Compensation, pensions, and benefit programs.....									
Medical care.....	537,317	.....	537,317	1,581,416	.....	1,581,416	1,425,199	.....	1,425,199
Public enterprise funds:	138,490	.....	138,490	472,071	.....	472,071	419,929	.....	419,929
Direct loan revolving fund.....	5,395	9,410	-4,016	27,126	28,462	-1,336	27,700	30,729	-3,030
Loan guaranty revolving fund.....	2,428	7,376	-4,948	8,441	18,024	-9,582	21,334	36,646	-15,312
Other.....	27,033	29,929	-2,896	79,786	91,172	-11,387	57,716	78,206	-20,490
Benefits, refunds and dividends:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government life insurance fund.....	7,528	.....	7,528	23,043	.....	23,043	20,604	.....	20,604
National service life insurance.....	54,448	.....	54,448	156,048	.....	156,048	140,310	.....	140,310
Other.....	31,260	.....	31,260	108,953	.....	108,953	91,721	.....	91,721
Proprietary receipts from the public:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government life insurance fund.....	.....	739	-739	.....	2,310	-2,310	.....	2,510	-2,510
National service life insurance fund.....	.....	37,303	-37,303	.....	114,853	-114,853	.....	115,516	-115,516
Other.....	.....	177	-177	.....	583	-583	.....	535	-535
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to veterans life insurance funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government life insurance fund.....	-5	.....	-5	-14	.....	-14	-15	.....	-15
National Service Life insurance fund.....	-289	.....	-289	-871	.....	-871	-890	.....	-890
Total--Veterans Administration.....	803,605	84,935	718,670	2,456,000	255,403	2,200,597	2,203,608	264,143	1,939,465
Other independent agencies:									
Administrative Conference of the United States.....	24	.....	24	60	.....	60	60	.....	60
American Battle Monuments Commission.....	198	(*)	198	622	(*)	622	445	1	445
Arms Control and Disarmament Agency.....	530	(*)	530	2,758	(*)	2,758	2,504	(*)	2,504
Cabinet Committee on Opportunities for Spanish-Speaking People.....	57	.....	57	130	.....	130	90	.....	90
Central Intelligence Agency--Construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to air carriers.....	2,102	.....	2,102	6,722	.....	6,722	8,508	.....	8,508
Salaries and expenses.....	903	.....	903	3,282	.....	3,282	2,874	.....	2,874
Proprietary receipts from the public.....	.....	5	-5	.....	17	-17	.....	18	-18
Civil Service Commission:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Government payment for annuitants, employees health benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund.....	272,500	.....	272,500	13,728	.....	13,728	13,728	.....	13,728
Employees health benefits fund.....	88,655	75,254	13,401	768,484	.....	768,484	646,428	.....	646,428
Employees life insurance fund.....	37,472	31,856	5,616	239,998	234,070	5,928	221,002	224,631	-3,628
Retired employees health benefits fund.....	1,115	344	771	100,786	105,116	-4,330	102,822	107,950	-5,128
Other.....	6,796	.....	6,796	2,718	5,863	-3,145	3,674	3,863	-188
Proprietary receipts from the public.....	.....	(*)	(*)	13,048	.....	13,048	11,113	.....	11,113
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund.....	-615	.....	-615	-760	.....	-760	-739	.....	-739
General fund contribution.....	.....	.....	.....	.....	.....	.....	-24,333	.....	-24,333
Total--Civil Service Commission.....	405,922	107,455	298,468	1,138,002	345,050	792,952	998,028	337,017	661,012
Commission of Fine Arts.....	14	(*)	14	26	(*)	26	27	.....	27
Commission on Civil Rights.....	295	.....	295	726	(*)	726	624	.....	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
Other independent agencies--Continued									
Corporation for Public Broadcasting.....				\$4,375		\$4,375	\$1,667		\$1,667
District of Columbia federal payment.....	\$108,938		\$108,938	112,935		112,935	92,647		92,647
Equal Employment Opportunity Commission.....	1,705		1,705	4,076	(*)	4,076	2,261		2,261
Export-Import Bank of the United States.....	17,631	\$25,794	-8,164	36,385	\$67,417	-31,032	61,340	\$47,618	13,722
Farm Credit Administration:									
Revolving fund for administrative expenses.....	326	1,309	-984	1,110	1,309	-199	1,015	1,164	-149
Proprietary receipts from the public.....					1	-1		3,303	-3,303
Total--Farm Credit Administration.....	326	1,309	-984	1,110	1,311	-201	1,015	4,467	-3,452
Federal Coal Mine Safety Board of Review.....	1		1	6		6	19		19
Federal Communications Commission.....	2,905	1	2,904	6,786	5	6,781	5,922	4	5,918
Federal Deposit Insurance Corporation.....	17,588	936	16,652	26,544	55,074	-28,530	17,287	52,349	-35,063
Federal Field Committee for Development Planning in Alaska.....	1		1	38		38	33		33
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund.....	-636	5,702	-6,339	-1,735	42,322	-44,057	-67,078	-9,842	-57,236
Other.....	2,286	556	1,730	5,889	5,564	325	4,953	4,809	144
Federal Maritime Commission.....	450		450	1,086	1	1,085	874	2	872
Federal Mediation and Conciliation Service.....	712	(*)	712	2,497	(*)	2,497	2,247	(*)	2,247
Federal Power Commission.....	1,468	2	1,466	5,250	4	5,246	4,688	3	4,686
Federal Radiation Council.....	41		41	165		165	20		20
Federal Trade Commission.....	2,471	i	2,470	5,917	4	5,913	4,177	2	4,176
Foreign Claims Settlement Commission.....	51	(*)	51	174	(*)	174	167	(*)	167
Historical and Memorial Commissions.....	27		27	62		62	18		18
Indian Claims Commission.....	85		85	257		257	204		204
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	68		68	194		194	122		122
Appalachian Regional Commission:									
Salaries, expenses, and other.....	-28	125	-153	279	185	95	995	282	713
Intrabudgetary transactions.....	-53		-53	-290		-290	-264		-264
Delaware River Basin Commission.....	6	(*)	6	15	(*)	15	5		5
Interstate Commission on the Potomac River Basin.....				5		5	5		5
Washington Metropolitan Area Transit Authority.....	4,900		4,900	8,525		8,525	1,575		1,575
Interstate Commerce Commission.....	2,123	1	2,122	7,564	7	7,557	7,141	7	7,134
National Capital Planning Commission.....	98		98	343	33	310	323	55	268
National Council on Indian Opportunity.....	25		25	68		68	45		45
National Credit Union Administration:									
Public enterprise funds.....	773	511	262	1,459	1,361	98			
Other.....									
National Foundation on Arts and Humanities.....	1,978	(*)	1,978	5,743	3	5,740	3,497	2	3,495
National Labor Relations Board.....	3,067	2	3,066	9,540	11	9,529	8,514	10	8,504
National Mediation Board.....	164		164	609		609	563		563
National Science Foundation.....	52,380	276	52,104	150,758	326	150,432	105,815	238	105,577
President's Committee on Consumer Interests.....	60		60	138		138	91		91
President's Council on Youth Opportunity.....	92		92	114		114	51		51

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	\$1,280		\$1,280	\$4,399		\$4,399	\$3,862		\$3,862
Benefit payments, etc.	136,885		136,885	409,362		409,362	388,798		388,798
Interest on refunds of taxes	37		37	39		39	1		1
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	138,202	(*)	138,202	413,799	(*)	413,799	392,661	(*)	392,661
Renegotiation Board	478	(*)	478	1,152	(*)	1,152	816	(*)	816
Securities and Exchange Commission	2,649	(*)	2,649	6,250	\$1	6,249	5,331	\$1	5,331
Selective Service System	5,731	\$2	5,728	22,802	7	22,795	22,122	3	22,118
Small Business Administration:									
Public enterprise funds.....	17,953	10,873	7,080	104,561	27,331	77,230	91,022	39,682	51,340
Salaries and expenses	4,945		4,945	5,831		5,831	3,324		3,324
Other									
Proprietary receipts from the public.....		(*)	(*)		1	-1		3	-3
Total--Small Business Administration	22,898	10,874	12,024	110,392	27,332	83,060	94,347	39,685	54,662
Smithsonian Institution	3,484	1	3,483	12,293	145	12,148	8,956	36	8,920
Subversive Activities Control Board	35	(*)	35	99	(*)	99	99	(*)	99
Tariff Commission	452		452	1,112		1,112	906		906
United States Tax Court	236		236	813		813	717		717
Temporary Study Commissions.....	695		695	1,301		1,301	1,163	(*)	1,163
Tennessee Valley Authority:									
Tennessee Valley Authority fund	68,861	41,360	27,500	194,839	119,898	74,941	145,347	108,756	36,591
Proprietary receipts from the public		2	-2		9	-9		64	-64
Total--Tennessee Valley Authority.....	68,861	41,362	27,498	194,839	119,907	74,932	145,347	108,820	36,527
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	12,987		12,987	44,885		44,885	37,930		37,930
Construction of radio facilities	806		806	2,105		2,105	1,122		1,122
Other	552		552	1,762		1,762	2,526		2,526
Proprietary receipts from the public		74	-74		97	-97		250	-250
Total--U.S. Information Agency	14,345	74	14,272	48,752	97	48,655	41,578	250	41,328
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship..	14		14	23		23	107		107
Water Resources Council:									
Planning expenses and other.....	367	28	339	928	170	758	574	(*)	574
Intrabudgetary transactions	-142		-142	-365		-365	-96		-96
Total--Other independent agencies	890,056	195,019	695,037	2,363,399	666,354	1,697,045	1,988,733	585,835	1,402,897

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	-\$157		-\$157	-\$155		-\$155
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-49,000		-49,000	-145,000		-145,000	-120,000		-120,000
Federal disability insurance trust fund	-8,000		-8,000	-22,000		-22,000	-14,000		-14,000
Federal hospital insurance trust fund	-8,000		-8,000	-24,000		-24,000	-20,000		-20,000
State Department:									
Foreign service retirement and disability fund	-562		-562	-1,671		-1,671	-1,502		-1,502
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-154,561		-154,561	-442,493		-442,493	-421,396		-421,396
United States Tax Court:									
Tax court judges survivors annuity fund				-6		-6			
Subtotal	-220,175		-220,175	-635,327		-635,327	-577,053		-577,053
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-61		-61	-46		-46
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-829		-829	-829		-829	-814		-814
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-11,419		-11,419	-62,765		-62,765	-63,461		-63,461
Federal disability insurance trust fund	-1,509		-1,509	-8,299		-8,299	-8,124		-8,124
Federal hospital insurance trust fund	-590		-590	-5,805		-5,805	-9,856		-9,856
Federal supplementary medical insurance trust fund.	-472		-472	-1,529		-1,529	1,875		1,875
Interior Department:									
Indian Tribal Funds	-1,736		-1,736	-6,898		-6,898	-5,055		-5,055
Labor Department:									
Unemployment trust fund	-3,545		-3,545	-32,047		-32,047	-26,009		-26,009
State Department:									
Foreign service retirement and disability fund	-23		-23	-42		-42	-30		-30
Transportation Department:									
Highway trust fund	-4,619		-4,619	-7,274		-7,274	-8,560		-8,560
Veterans Administration:									
Government life insurance fund	-31		-31	-76		-76	-83		-83
National service life insurance fund	-69		-69	-11,041		-11,041	-13,333		-13,333
Civil Service Commission:									
Civil service retirement and disability fund	-3,292		-3,292	-44,488		-44,488	-37,839		-37,839
Railroad Retirement Board:									
Railroad retirement accounts	-1,450		-1,450	-14,231		-14,231	-14,426		-14,426
Other	-4		-4	-17		-17	-32		-32
Subtotal	-29,587		-29,587	-195,400		-195,400	-185,794		-185,794
Total--Undistributed intrabudgetary transactions..	-249,762		-249,762	-830,727		-830,727	-762,847		-762,847
Total expenditures (excluding net lending)	19,089,520	\$1,760,472	17,329,049	59,200,745	\$5,098,986	54,101,759	\$53,857,173	\$4,348,889	49,508,284
The expenditure account surplus (+) or deficit (-) ...			+1,395,548			-7,596,383			-1,551,841

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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	\$30	\$936	-\$905	\$981	\$1,081	-\$100	\$979	\$114	\$865
Defense production act					5	-5		5	-5
Total--Funds appropriated to the President	30	936	-905	981	1,086	-105	979	119	860
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	35,381	20,605	14,775	76,452	58,790	17,662	69,284	36,621	32,663
Farmers Home Administration:									
Agriculture credit insurance	34,301	74,071	-39,770	99,978	224,699	-124,720	176,050	144,175	31,875
Direct loans	28,143	38,645	-10,501	73,565	43,821	29,743	64,410	3,857	60,554
Emergency credit	3,628	17,823	-14,195	5,091	20,676	-15,585	4,579	209	4,370
Rural housing insurance	110,785	120,030	-9,245	269,037	480,226	-211,189	187,562	164,004	23,558
Self-help housing land development									
State rural rehabilitation		27	-27		95	-95	9	56	-47
Rural Electrification Administration	55,816	11,108	44,708	138,947	38,647	100,300	129,378	42,855	86,523
Other	55	(*)	55	177	(*)	177	539		539
Total--Agriculture Department	268,109	282,309	-14,199	663,247	866,954	-203,707	631,810	391,777	240,033
Commerce Department:									
Economic Development Administration:									
Economic development	7,214	782	6,433	12,146	2,360	9,786	9,736	1,793	7,943
Maritime Administration:									
Federal ship mortgage insurance		15	-15		341	-341		599	-599
Other		374	-374		950	-950		1,900	-1,900
Total--Commerce Department	7,214	1,171	6,044	12,146	3,652	8,495	9,736	4,292	5,444
Defense Department:									
Military:									
Defense production guarantees	476	538	-62	1,610	1,581	29	1,162	1,148	14
Civil:									
Construction of power systems, Ryukyu Islands		27	-27		114	-114			
Total--Defense Department	476	565	-89	1,610	1,695	-85	1,162	1,148	14
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	1,774	243	1,531	10,556	1,302	9,254	23,819	718	23,101
Student loans	1,040		1,040	2,380		2,380	443		443
Other		196	-196	115	319	-204	415	305	109
Health services and mental health administration		15	-15		25	-25		25	-25
Other	3	39	-36	-4	85	-89	1,370	64	1,306
Total--Health, Education, and Welfare Department	2,817	494	2,324	13,046	1,731	11,315	26,047	1,112	24,935
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	7,423	1,798	5,625	33,132	7,261	25,872	56,004	7,242	48,762
Low-rent public housing	60,922	11,203	49,718	144,271	53,278	90,993	91,262	56,641	34,621
Urban renewal programs	58,847	24,708	34,139	240,266	136,564	103,701	66,541	47,895	18,646
Other	3,613	733	2,881	8,466	1,526	6,940	7,766	966	6,801
Metropolitan development:									
Public facility loans	1,436	532	904	9,769	1,500	8,269	11,394	1,302	10,092
Liquidating programs		60	-60		141	-141		87	-87
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ...	1,363	1,940	-578	5,067	7,336	-2,269	35,490	23,405	12,085
Community disposal operations		91	-91		240	-240		71	211
Housing for the elderly	6,127	222	5,905	21,815	3,681	18,134	31,423	447	30,976

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	\$2,062	\$13,090	-\$11,027	\$3,064	\$32,710	-\$29,645	\$19,888	\$33,000	-\$13,112
Special assistance functions	27,305	12,901	14,405	133,339	27,881	105,458	204,947	21,107	183,840
Participation sales fund				2,350	2,350		9,200	9,200	
.....									
Total--Housing and Urban Development Department ..	169,098	67,277	101,821	601,539	274,466	327,072	533,985	201,502	332,484
Interior Department:									
Bureau of Reclamation	307	-68	376	1,425	474	951	1,161	534	626
Other	520	145	374	781	733	48	1,486	6,476	-4,990
.....									
Total--Interior Department	827	77	750	2,206	1,207	999	2,647	7,010	-4,363
Transportation Department									
Treasury Department		2	-2		7	-7			
General Services Administration	84	1,726	-1,642	1,053	5,562	-4,509	8,623	760	-12
.....									7,864
Veterans Administration:									
Direct loan program	9,492	8,324	1,168	27,766	23,060	4,706	30,222	23,751	6,472
Loan guaranty program	13,280	19,590	-6,310	38,907	50,303	-11,396	50,906	15,571	35,336
Government life insurance fund	800	882	-83	2,640	2,541	99	3,778	2,545	1,233
National service life insurance	11,557	6,717	4,840	37,080	20,315	16,765	47,078	17,913	29,165
Other	1,251	356	895	3,751	1,103	2,648	3,655	821	2,834
.....									
Total--Veterans Administration	36,380	35,870	510	110,144	97,322	12,822	135,640	60,600	75,040
Other independent agencies:									
Civil Service Commission									
Loans to District of Columbia									
Export-Import Bank of the United States	87,943	74,392	13,551	243,091	213,230	29,861	437,723	165,573	272,150
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	686	1,850	-1,164	2,241	4,725	-2,484		875	-875
Interstate Commerce Commission					160	-160		14	-14
National Capital Planning Commission								3	-3
Small Business Administration:									
Business loan and investment fund	16,081	13,978	2,103	49,941	47,745	2,196	37,008	40,807	-3,801
Disaster loan fund	8,606	3,453	5,153	25,062	9,798	15,265	5,236	7,106	-1,870
.....									
Total--Loan Account	598,353	484,099	114,254	1,726,308	1,563,692	162,616	1,830,595	909,475	921,121
TOTAL BUDGET									
			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+18,724,597			+46,505,376			+47,956,443
Expenditures (-) (The expenditure account)			-17,329,049			-54,101,759			-49,508,284
Net Lending (+) or (-) (The loan account)			-114,254			-162,616			-921,121
Total outlays			-17,443,303			-54,264,375			-50,429,405
Budget surplus (+) or deficit (-)			+1,281,294			-7,758,999			-2,472,962

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 ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-2,222,796	\$7,759,358	\$6,964,953	\$370,918,707	\$380,900,861	\$378,678,065
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of Interest			565,328			1,743,868
Defense Department:						2,470
Family housing mortgages	-15,051	-27,932	-25,641	1,771,820	1,758,939	
Homeowners assistance mortgages	-135	-182	-293	2,652	2,605	512,053
Housing and Urban Development Department:						
Federal Housing Administration	277	-4,797	478	516,853	511,779	
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates		-35,000	-485,000	7,320,000	7,285,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-45	-43	2,829	2,796	2,784
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	(*)	-1	-1	105	104	104
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities			-174,490	400,000	400,000	400,000
Participation certificates	-2,612	-8,923	-54,014	1,492,799	1,486,488	1,483,878
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..				5,634	5,634	5,634
Home Owners' Loan Corporation fund	-1	-2	-1	242	241	240
Tennessee Valley Authority	30,000	49,000	17,345	996,000	1,015,000	1,045,000
Total agency securities	12,466	-27,883	-156,332	12,508,933	12,468,584	12,481,050
Total Federal securities	-2,210,330	7,731,475	6,808,620	383,427,640	393,369,445	391,159,115
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-863,161	365,597	2,067,915	97,723,004	98,951,762	98,088,601
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-1,347,169	7,365,878	4,740,706	284,879,636	290,592,683	292,245,514
Accrued interest payable on public debt securities	1,016,925	1,174,015	976,601	2,014,097	2,171,188	3,188,112
Deposit Funds:						
Allocations of special drawing rights				866,880	866,880	866,880
Other	307,653	699,343	5,507	4,438,665	4,830,355	5,138,008
Miscellaneous liability accounts (includes checks outstanding etc.)	157,898	-1,429,125	-1,087,003	4,274,533	2,687,510	2,845,408
Total liability accounts	135,306	7,810,111	4,635,810	296,473,811	304,148,616	304,283,922
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	1,692,031	657,927	553,260	9,015,896	7,981,791	9,673,822
With other Government officers:						
Special drawing rights:						
Total holdings	30,000	34,000		957,188	961,188	991,188
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance	30,000	34,000		557,188	561,188	591,188
Other	168,877	-235,417	-286,685	2,548,076	2,143,782	2,312,658
With International Monetary Fund	-387,000	-410,000	244,000	2,412,000	2,389,000	2,002,000
Total cash and monetary assets	1,503,908	46,510	510,575	14,533,160	13,075,762	14,579,670
Miscellaneous asset accounts	-62,491	76,974	219,015	2,259,702	2,399,168	2,336,676
Total asset accounts	1,441,417	123,484	729,589	16,792,862	15,474,929	16,916,346
Excess of Liabilities (+) or Assets (-)	-1,306,110	+7,686,626	+3,906,221	+279,680,949	+288,673,686	+287,367,576
Add: Transactions not applied to current year's surplus or deficit	24,817	72,373	-1,433,259		47,556	72,373
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,281,294	+7,758,999	+2,472,962	+279,680,949	+288,721,243	+287,439,949

See footnotes on page 3.

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget.....	\$288,673,686	P \$279,680,949	\$275,812,021
Excess of liabilities beginning of period (current basis).....	288,673,686	P 279,680,949	275,812,021
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	-1,281,294	7,758,999	2,472,962
Budget surplus (-) or deficit (Table III).....	-1,281,294	7,758,999	2,472,962
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-24,817	-72,373	-32,036
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	.....	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total.....	-24,817	-72,373	1,433,259
Excess of liabilities close of period.....	287,367,576	P 287,367,576	279,718,242

See footnotes on page 3.

**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 ^P	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund.....	\$155	\$155	\$225	5,511	5,511	5,668
Agriculture Department:						
Public debt securities.....	4	-68	-111	4,436	4,365	4,369
Agency securities			-6,000	70,954	70,954	70,954
Commerce Department.....	1,240	1,906	1,575	19,065	19,731	20,971
Defense Department.....	-2	-2		788	788	788
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-494,928	8,178	1,142,275	29,461,403	29,964,509	29,469,581
Participation certificates.....				640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	-62,540	193,613	243,063	4,749,855	5,006,008	4,943,468
Participation certificates.....				65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities.....	13,072	97	100,691	2,583,322	2,570,347	2,583,419
Participation certificates.....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	25,691	91,926	-146,411	13,417	79,652	105,343
Other	-45	5		1,074	1,124	1,079
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	73	20,082	39,984	989,809	1,009,818	1,009,800
Agency securities.....	-367	-559	-884	76,948	76,755	76,368
Participation certificates.....		-20		245	225	225
Community disposal operations fund:						
Public debt securities.....				78	78	78
Agency securities				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	37,533	34,783	-252,127	673,297	670,547	708,080
Agency securities.....	19,230	51,405	35,965	29,500	61,675	80,968
Management and liquidating functions fund:						
Agency securities.....	-262	-620	-377	55,073	54,715	54,453
Special assistance functions fund:						
Agency securities	-397	-1,638	-1,279	109,830	108,589	108,192
Federal Insurance Administration:						
National insurance development fund	6,000	7,000	8,976	60,000	61,000	67,000
Interior Department:						
Public debt securities	-49,090	-144,531	75,662	200,405	104,964	55,875
Participation certificates				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	-310,756	-208,341	399,740	12,787,888	12,890,303	12,579,517
Participation certificates.....			-50,000	200,000	200,000	200,000
Other				91	91	91
State Department:						
Foreign service retirement and disability fund.....	-918	-1,720	-373	51,024	50,222	49,304
Other.....				30	30	30
Transportation Department:						
Highway trust fund	-37,357	132,398	180,825	2,601,737	2,771,492	2,734,135
Other.....		5		29	34	34
Treasury Department:						
Public debt securities.....	-2,480	7,970	9,735	34,271	44,721	42,241
Participation certificates.....			-1,500			
General Services Administration		-192		2,026	1,834	1,834

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,682	\$6,382	\$6,669	\$156,422	\$161,122	\$162,804
Veterans special term insurance fund	1,085	4,477	4,314	266,872	270,264	271,349
Government life insurance fund:						
Public debt securities	-3,971	-16,931	-18,881	796,743	783,783	779,812
National service life insurance fund:						
Public debt securities	-10,433	-33,966	11,989	5,915,145	5,891,612	5,881,179
Participation certificates	550	550	-25,000	405,000	405,000	405,000
Other.....			6,203	1,430	1,430	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	41,344	320,803	289,598	21,517,490	21,796,949	21,838,293
Agency securities				510,000	510,000	510,000
Participation certificates				93,199	102,786	102,536
Employees health benefits fund	-250	9,337	12,152	799,753	810,134	810,592
Employees life insurance fund	458	10,839	11,643	20,914	33,459	32,584
Retired employees health benefits fund	-875	11,670	76	4,480,946	4,506,379	4,498,207
Federal Deposit Insurance Corporation:						
Public debt securities	-8,172	17,261	35,002	2,288,853	2,327,068	2,335,234
Federal Savings and Loan Insurance Corporation:						
Participation certificates	8,166	46,381	62,516	160,000	160,000	160,000
Railroad Retirement Board:				159,550	159,550	159,550
Public debt securities	-38,842	-194,497	-108,276	4,544,032	4,388,377	4,349,535
Participation certificates	2,240	-8,542	260	48,124	37,341	39,581
Other.....						
Total public debt securities	-881,366	317,029	2,116,990	95,169,517	96,367,912	95,486,546
Total agency securities	18,204	48,588	27,424	342,692	373,075	391,280
Total participation certificates		-20	-76,500	2,210,795	2,210,775	2,210,775
Grand Total.....	-863,161	365,597	2,067,915	97,723,004	98,951,762	98,088,601
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Indian tribal funds			-5,315			
Federal savings and loan insurance corporation (acquired securities)	-1,450	-4,150		12,930	10,230	8,780
Participation Sales Fund						
Total.....	-1,450	-4,150	-5,315	12,930	10,230	8,780
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund			-25,000	20,000	20,000	20,000
Federal old-age and survivors ins. trust fund			-25,000	20,000	20,000	20,000
Federal hospital insurance trust fund						
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			
Railroad retirement account				20,000	20,000	20,000
Unemployment trust fund			-25,000	20,000	20,000	20,000
Veterans life insurance trust funds			-25,000			
Total.....			-117,705	104,000	104,000	104,000

See footnotes on page 3.

**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. ¹
RECEIPTS															
Individual income taxes	\$6,281	\$7,219	\$9,449										\$22,949	\$23,432	\$91,000
Corporation income taxes	838	484	4,278										5,600	7,192	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,494	2,646										9,884	9,668	42,842
Unemployment insurance	185	587	46										818	776	3,335
Contributions for other insurance and retirement	254	250	270										774	666	2,931
Excise taxes	1,439	1,309	1,272										4,020	3,976	17,520
Estate and gift taxes	293	224	234										751	733	3,600
Customs	218	223	218										658	650	2,260
Miscellaneous	356	382	313										1,051	865	3,614
Total	12,609	15,172	18,725										46,505	47,956	202,103
OUTLAYS															
Legislative Branch	31	34	32										98	87	368
The Judiciary	12	10	10										32	31	130
Executive Office of the President	3	4	4										10	9	45
Funds appropriated to the President:															
Military assistance	60	23	18										100	118	600
Economic assistance	125	114	129										368	382	1,640
Other	222	229	207										658	657	1,944
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72										3,013	2,913	4,631
Other	221	374	376										971	1,107	3,321
Commerce Department	101	72	82										255	182	1,014
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872										5,561	6,177	21,553
Department of the Navy	2,022	1,680	1,841										5,547	5,688	20,865
Department of Air Force	2,316	2,028	1,941										6,285	6,347	23,079
Defense agencies	458	429	496										1,380	1,214	5,624
Civil Defense	1	5	10										17	21	70
Total Military	6,570	6,059	6,160										18,789	19,448	71,191
Civil	53	127	129										309	304	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772										2,386	1,882	9,298
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497										7,423	6,210	30,794
Federal disability insurance trust fund	271	276	281										828	684	3,397
Federal hospital insurance trust fund	441	428	439										1,309	1,198	6,460
Federal supplementary medical insurance trust fund	168	192	191										551	483	2,314
Other	488	554	695										1,737	1,564	7,389
Housing and Urban Development Department	438	243	217										808	660	3,317
Interior Department	87	124	162										374	349	913
Justice Department	68	76	70										214	143	985
Labor Department:															
Unemployment trust fund	389	402	312										1,103	599	3,818
Other	67	105	112										285	173	1,745
Post Office Department	231	150	337										719	408	382
State Department	88	15	33										136	128	473
Transportation Department:															
Highway trust fund	330	398	524										1,251	1,098	4,435
Other	167	207	198										572	489	2,613
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760										5,294	4,502	19,000
Interest on refunds, etc.	12	12	12										36	34	128
Other	-104	77	46										19	63	-63

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188										\$527	\$620	\$2,411
General Services Administration	-19	48	57										86	59	28
National Aeronautics and Space Adminis- tration	268	282	282										833	950	3,400
Veterans Administration: Compensation, pensions, and benefit programs	515	529	537										1,581	1,425	6,521
Government life insurance fund	10	5	7										23	22	78
National service life insurance fund....	65	48	59										173	169	676
Other	140	181	115										436	398	1,180
Other independent offices: Civil Service Commission	250	245	298										793	661	3,147
Export-Import Bank of the United States	-72	65	5										-1	286	195
Small Business Administration.....	11	70	19										101	49	177
Tennessee Valley Authority.....	24	24	27										75	37	425
Other	210	166	364										740	609	2,899
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202	-213	-220										-635	-577	-2,366
Interest credited to certain Government accounts	-32	-134	-30										-195	-186	-4,273
Allowances, undistributed .....	.....	.....	.....										.....	.....	2,575
Total.....	19,326	17,495	17,443										54,264	50,429	200,771
Surplus (+) or deficit (-).....	-6,718	-2,323	+1,281										-7,759	-2,473	+1,331

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year ^P	This month	
Federal old-age and survivors insurance	\$2,015	\$2,437	-\$421	\$7,443	\$7,216	\$228	\$30,101	\$30,605	\$30,110
Federal disability insurance	235	272	-36	1,016	798	218	4,815	5,071	5,008
Federal hospital insurance	309	430	-121	1,223	1,279	-56	2,653	2,640	2,653
Federal supplementary medical insurance	110	86	24	311	241	70	13	80	105
Federal employees retirement	160	116	45	463	285	178	22,027	22,307	22,348
Federal employees life and health benefits .....	.....	19	-19	.....	-2	2	914	946	946
Federal Deposit Insurance Corp. Airport and airway.....	.....	16	-16	.....	-29	29	4,481	4,506	4,498
Highway	56	.....	56	128	.....	128	.....	.....	.....
Indian tribal funds	459	519	-60	1,442	1,244	198	2,602	2,771	2,734
Military assistance advances .....	.....	3	-3	.....	-18	18	201	106	57
Railroad retirement .....	.....	-11	11	.....	1	-1	.....	.....	.....
Unemployment	90	137	-47	203	400	-196	4,704	4,548	4,510
Veterans life insurance	48	309	-260	820	1,071	-251	12,988	13,090	12,780
All other trust .....	.....	29	-29	.....	67	-67	7,118	7,082	7,068
Total.....	3,482	4,363	-881	13,053	12,536	517	92,705	93,849	92,909

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

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

NO

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
NET RECEIPTS									
Individual income taxes	\$9,448,822	.....	\$9,448,822	\$22,948,991	.....	\$22,948,991	\$23,432,035	.....	\$23,432,035
Corporation income taxes.....	4,277,805	.....	4,277,805	5,599,530	.....	5,599,530	7,191,872	.....	7,191,872
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,645,972	.....	2,645,972	9,884,476	.....	9,884,476	9,667,944	.....	9,667,944
Unemployment insurance	46,383	.....	46,383	818,093	.....	818,093	775,573	.....	775,573
Contributions for other insurance and retirement.....	269,864	.....	269,864	773,912	.....	773,912	666,220	.....	666,220
Excise taxes	1,271,611	.....	1,271,611	4,019,697	.....	4,019,697	3,975,827	.....	3,975,827
Estate and gift taxes	233,580	.....	233,580	751,013	.....	751,013	732,751	.....	732,751
Customs.....	217,804	.....	217,804	658,496	.....	658,496	649,616	.....	649,616
Miscellaneous.....	312,756	.....	312,756	1,051,167	.....	1,051,167	864,605	.....	864,605
Total	18,724,597	.....	18,724,597	46,505,376	.....	46,505,376	47,956,443	.....	47,956,443
OUTLAYS									
National defense	6,374,017	-\$65	6,373,953	19,420,592	\$17	19,420,609	20,209,098	-\$2	20,209,096
International affairs and finance	207,822	13,551	221,373	675,056	29,861	704,917	706,840	272,150	978,991
Space research and technology	282,218	.....	282,218	832,663	.....	832,663	949,926	.....	949,926
Agriculture and rural development.....	58,475	-14,254	44,221	3,397,995	-203,885	3,194,110	3,350,322	239,495	3,589,817
Natural resources	336,454	357	336,811	915,426	871	916,297	876,399	1,011	877,410
Commerce and transportation.....	1,217,798	13,544	1,231,342	2,933,893	25,898	2,959,791	2,261,405	-5,699	2,255,706
Community development and housing.....	173,752	94,127	267,879	698,779	298,617	997,396	500,066	283,711	783,777
Education and manpower	643,472	8,000	651,471	1,847,055	37,301	1,884,356	1,507,652	72,416	1,580,067
Health	1,211,927	-15	1,211,912	3,462,332	-25	3,462,307	4,139,318	-25	4,139,293
Income security	4,222,462	-36	4,222,426	12,537,285	-89	12,537,196	8,733,994	1,306	8,735,300
Veterans benefits and services.....	721,978	510	722,488	2,208,138	12,822	2,220,960	1,947,602	75,040	2,022,642
Interest.....	1,730,813	.....	1,730,813	5,032,657	.....	5,032,657	4,317,509	.....	4,317,509
General government.....	397,625	-1,466	396,159	970,614	-38,771	931,843	771,000	-18,282	752,717
Undistributed intrabudgetary transactions	-249,762	.....	-249,762	-830,727	.....	-830,727	-762,847	.....	-762,847
Total.....	17,329,049	114,254	17,443,303	54,101,759	162,616	54,264,375	49,508,284	921,121	50,429,405

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$860,205	\$790,737
Intrabudgetary transactions.....	1,415,211	1,216,283
Total receipts offset against expenditures	2,275,417	2,007,020

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through October 31, 1970

(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 1971 ¹	\$202,103	\$200,088	+\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971 (four months)	57,998	71,592	-13,593	-313	-13,906	9,927	+\$2,528	1,450	13,906
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes				
Corporation income taxes	\$29,058,797	.....	\$29,058,797	\$91,000,000
Social insurance taxes and contributions:	6,268,848	.....	6,268,848	35,000,000
Employment taxes and contributions:				
Unemployment taxes and contributions	12,195,851	.....	12,195,851	42,841,700
Contributions for other insurance and retirement	924,050	.....	924,050	3,335,000
Excise taxes	1,053,350	.....	1,053,350	2,930,898
Estate and gift taxes	5,256,571	.....	5,256,571	17,520,450
Customs	1,012,708	.....	1,012,708	3,600,000
Miscellaneous	889,193	.....	889,193	2,260,000
Total	1,339,026	.....	1,339,026	3,614,455
	57,998,396	.....	57,998,396	202,102,503
OUTLAYS				
Legislative Branch				
The Judiciary	139,471	.....	139,471	368,272
Executive Office of the President	43,429	.....	43,429	130,448
Funds appropriated to the President:	12,975	.....	12,975	45,364
Military assistance				
Economic assistance	121,331	.....	121,331	600,000
Other	495,938	.....	495,938	1,640,000
Agriculture Department	869,151	-\$1,821	867,330	1,944,381
Commerce Department	5,251,129	-110,189	5,140,939	7,952,684
Defense Department:	357,090	16,963	374,053	1,014,443
Military				
Civil	24,928,596	354	24,928,950	71,191,000
Health, Education, and Welfare Department	451,347	-78	451,268	1,411,453
Housing and Urban Development Department	19,112,523	17,082	19,129,605	59,652,558
Justice Department	716,495	343,089	1,059,584	3,317,316
Labor Department	488,959	1,917	490,876	912,744
Post Office Department	298,267	.....	298,267	984,582
State Department	1,866,199	.....	1,866,199	5,563,380
Transportation Department	895,549	.....	895,549	381,508
Treasury Department:	203,834	.....	203,834	472,979
Military	2,545,097	.....	2,545,097	7,048,291
Interest on the public debt				
Other	7,047,665	.....	7,047,665	19,000,000
Atomic Energy Commission	-445,201	-9	-445,210	65,638
General Services Administration	728,355	.....	728,355	2,411,000
National Aeronautics and Space Administration	133,166	-12,955	120,210	28,206
Veterans Administration	1,135,126	.....	1,135,126	3,400,000
Other independent agencies	2,965,070	13,330	2,978,399	8,455,152
Allowances, undistributed	2,356,382	44,920	2,401,302	6,843,570
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-857,684	.....	-857,684	-2,365,871
Interest credited to certain Government accounts	-268,718	.....	-268,718	-4,272,967
Total	71,591,539	312,602	71,904,141	200,771,129
Surplus (+) or deficit (-) and net lending	-13,593,143	-312,602	-13,905,745	+1,331,374

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	\$5,668,910			\$24,599,462			\$25,269,618		
Other	497,488			4,931,337			5,198,556		
Total--Individual income taxes	6,164,398	\$54,592	\$6,109,806	29,530,799	\$472,002	\$29,058,797	30,468,173	\$404,290	\$30,063,884
Corporation income taxes	1,089,072	419,754	669,318	7,369,385	1,100,537	6,268,848	8,764,117	728,783	8,035,334
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,750,000		1,750,000	8,225,249		8,225,249	8,016,166		8,016,166
Self-Employment Contribution Act taxes				97,429		97,429	98,852		98,852
Deposits by States	-15,911		-15,911	854,828		854,828	788,507		788,507
Total--FOASI trust fund	1,734,089		1,734,089	9,177,506		9,177,506	8,903,526		8,903,526
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	263,000		263,000	1,144,410		1,144,410	1,022,643		1,022,643
Self-Employment Contributions Act taxes				14,985		14,985	12,975		12,975
Deposits by States	9,201		9,201	128,387		128,387	99,701		99,701
Total--FDI trust fund	272,201		272,201	1,287,782		1,287,782	1,135,318		1,135,318
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	288,000		288,000	1,306,814		1,306,814	1,233,923		1,233,923
Self-Employment Contributions Act taxes				10,842		10,842	10,805		10,805
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	10,038		10,038	140,059		140,059	124,441		124,441
Total--FHI trust fund	298,038		298,038	1,520,970		1,520,970	1,480,476		1,480,476
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	7,648	601	7,047	210,182	588	209,594	204,203	257	203,946
Total--Employment taxes and contributions	2,311,977	601	2,311,375	12,196,439	588	12,195,851	11,723,523	257	11,723,266
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	85,883		85,883	800,556		800,556	830,976		830,976
Federal Unemployment Tax Act taxes	20,420	503	19,917	92,645	2,177	90,468	6,034	2,360	3,674
Railroad Unemployment Ins. Act contributions	157		157	33,027		33,027	33,634		33,634
Total--Unemployment trust fund	106,460	503	105,957	926,227	2,177	924,050	870,644	2,360	868,284
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	83,888		83,888	342,296		342,296	256,328		256,328
Premiums collected by Social Security Admin	11,223		11,223	32,942		32,942	27,014		27,014
Premiums deposited by States	10,465		10,465	41,637		41,637	31,938		31,938
Total--FSMI trust fund	105,575		105,575	416,874		416,874	315,280		315,280
Federal employees retirement contributions:									
Civil service retirement and disability fund	168,720		168,720	620,817		620,817	556,136		556,136
Foreign service retirement and disability fund	823		823	2,540		2,540	2,348		2,348
Other	60		60	223		223	226		226
Total--Federal employees retirement contributions	169,603		169,603	623,581		623,581	558,710		558,710

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.....	\$4,259	.....	\$4,259	\$12,895	.....	\$12,895	\$8,144	.....	\$8,144
Total--Contributions for other insurance and retirement.....	279,438	.....	279,438	1,053,350	.....	1,053,350	882,135	.....	882,135
Total--Social insurance taxes and contributions....	2,697,874	\$1,104	2,696,770	14,176,017	\$2,765	14,173,252	13,476,301	\$2,617	13,473,684
Excise taxes:									
Miscellaneous excise taxes.....	749,564	12,090	737,474	3,235,345	47,622	3,187,723	3,535,583	82,193	3,453,390
Airport and airway trust fund.....	52,900	.....	52,900	180,400	.....	180,400	.....	.....	.....
Highway trust fund.....	446,500	.....	446,500	1,889,675	1,226	1,888,449	1,747,673	-34,680	1,782,353
Total--Excise taxes.....	1,248,964	12,090	1,236,874	5,305,420	48,848	5,256,571	5,283,256	47,513	5,235,743
Estate and gift taxes.....	265,574	3,879	261,695	1,028,921	16,212	1,012,708	1,009,979	12,769	997,210
Customs duties.....	236,797	6,100	230,697	909,908	20,714	889,193	898,350	17,682	880,669
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	295,811	.....	295,811	1,203,548	.....	1,203,548	1,023,146	.....	1,023,146
All other.....	⁴ -7,948	3	-7,951	135,507	29	135,478	74,935	12	74,923
Total--Miscellaneous receipts.....	287,863	3	287,860	1,339,055	29	1,339,026	1,098,080	12	1,098,069
Total--Budget receipts.....	11,990,543	497,522	11,493,021	59,659,504	1,661,107	57,998,396	60,998,257	1,213,666	59,784,591

FOOTNOTES

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through October 16, 1970 and are partially estimated.

³ Includes distribution to Federal Disability and Hospital Insurance trust funds.

⁴ Includes \$39,479,827 minus receipt in budget clearing account for Department of the Army.

*Less than \$500.00

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
Legislative Branch:									
Senate.....	\$5,060	.....	\$5,060	\$20,920	.....	\$20,920	\$18,380	.....	\$18,380
House of Representatives.....	9,708	.....	9,708	37,905	.....	37,905	34,787	.....	34,787
Joint items for Senate and House.....	11,424	.....	11,424	12,112	.....	12,112	1,233	.....	1,233
Architect of the Capitol.....	1,874	.....	1,874	8,112	.....	8,112	6,634	.....	6,634
Botanic Garden.....	48	.....	48	222	.....	222	218	.....	218
Library of Congress.....	3,390	.....	3,390	17,338	.....	17,338	18,084	.....	18,084
Government Printing Office:									
General fund appropriations.....	3,905	.....	3,905	14,812	.....	14,812	13,335	.....	13,335
Revolving fund (net).....	1,994	.....	1,994	6,201	.....	6,201	5,772	.....	5,772
General Accounting Office.....	5,894	.....	5,894	26,104	.....	26,104	22,942	.....	22,942
Proprietary receipts from the public.....	.....	\$1,471	-1,471	.....	\$4,159	-4,159	.....	\$3,327	-3,327
Intrabudgetary transactions.....	-10	.....	-10	-95	.....	-95	-80	.....	-80
Total--Legislative Branch.....	43,286	1,471	41,816	143,630	4,159	139,471	121,306	3,327	117,979
The Judiciary:									
Supreme Court of the United States.....	318	.....	318	1,324	.....	1,324	1,088	.....	1,088
Court of Customs and Patent Appeals.....	62	.....	62	215	.....	215	188	.....	188
Customs Court.....	169	.....	169	697	.....	697	660	.....	660
Court of Claims.....	136	.....	136	593	.....	593	625	.....	625
Courts of appeals, district courts, and other Judicial services.....	11,018	.....	11,018	41,136	.....	41,136	38,929	.....	38,929
Federal Judicial Center.....	75	.....	75	235	.....	235	134	.....	134
Judicial survivors annuity fund.....	58	.....	58	258	.....	258	182	.....	182
Proprietary receipts from the public.....	.....	830	-830	.....	1,029	-1,029	.....	128	-128
Total--The Judiciary.....	11,835	830	11,005	44,458	1,029	43,429	41,807	128	41,679
Executive Office of the President:									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House office.....	903	.....	903	2,058	.....	2,058	1,284	.....	1,284
Special projects.....	-363	.....	-363	170	.....	170	818	.....	818
Executive residence.....	19	.....	19	91	.....	91	815	.....	815
Office of Management and Budget.....	1,009	.....	1,009	4,689	.....	4,689	3,705	.....	3,705
Domestic Council.....	46	.....	46	147	.....	147	.....	.....	.....
Council of Economic Advisers.....	94	.....	94	412	.....	412	396	.....	396
Council on Environmental Quality.....	95	.....	95	277	.....	277	.....	.....	.....
National Aeronautics and Space Council.....	39	.....	39	170	.....	170	180	.....	180
National Council on Marine Resources and Engineering Development.....	35	.....	35	165	.....	165	295	.....	295
National Security Council.....	177	.....	177	720	.....	720	403	.....	403
Office of Emergency Preparedness.....	542	.....	542	2,769	.....	2,769	3,285	.....	3,285
Office of Intergovernmental Relations.....	11	.....	11	45	.....	45	.....	.....	.....
Office of Science and Technology.....	166	.....	166	685	.....	685	571	.....	571
President's Advisory Council on Executive Organization.....	67	.....	67	324	.....	324	.....	.....	.....
Special assistance to the President.....	10	.....	10	10	.....	10	.....	.....	.....
Special representative for trade negotiations.....	46	.....	46	195	.....	195	158	.....	158
Miscellaneous.....	(*)	.....	(*)	-34	.....	-34	-107	.....	-107
Total--Executive Office of the President.....	2,916	.....	2,916	12,975	.....	12,975	11,386	.....	11,386
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	7	28	-21	120	65	55	219	45	174
Other.....	26,149	.....	26,149	87,729	.....	87,729	67,311	.....	67,311
Disaster relief.....	6,352	.....	6,352	16,364	.....	16,364	30,062	.....	30,062
Emergency fund for the President.....	113	.....	113	200	.....	200	524	.....	524
Expansion of defense production.....	236	3,407	-3,172	9,524	28,531	-19,007	47,942	23,177	24,764
Expenses of management improvement.....	25	.....	25	80	.....	80	66	.....	66
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	9,550	.....	9,550	47,940	.....	47,940	59,193	.....	59,193
Subscription to the International Development Assn. Office of Economic Opportunity.....	15,400	.....	15,400	15,400	.....	15,400	11,600	.....	11,600
Economic opportunity program.....	149,205	.....	149,205	684,377	.....	684,377	632,398	.....	632,398
Public enterprise funds.....	758	383	374	828	688	140	48	341	389
Peace Corps.....	7,030	3	7,027	27,637	54	27,584	30,016	113	29,903
Philippine education program.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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
Funds appropriated to the President--Continued									
Public works acceleration	\$1		\$1	\$223		\$223	\$208		\$208
Southeast hurricane disaster							120		120
Foreign assistance:									
Military assistance:									
Defense Department	14,895		14,895	62,978		62,978	152,871		152,871
All other agencies	-576		-576	-1,290		-1,290	-724		-724
Foreign military credit sales	-508		-508	11,728		11,728	23,271		23,271
Foreign military sales fund	28,196		28,196	95,400	\$26,114	69,286	63,922	\$54,695	9,227
Military assistance advances	36,097		36,097	224,091		224,091	292,566		292,566
Proprietary receipts from the public:									
Military assistance advances		\$47,888	-47,888		235,037	-235,037		289,429	-289,429
Other		9,085	-9,085		10,425	-10,425		4,561	-4,561
Total--Military assistance	78,104	56,973	21,131	392,907	271,576	121,331	531,906	348,685	183,221
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	14,423		14,423	53,269		53,269	62,877		62,877
Alliance for Progress	7,333		7,333	26,328		26,328	26,638		26,638
Social progress fund, Inter-American Dev. Bank	820		820	2,200		2,200	26,670		26,670
Supporting assistance	38,040		38,040	140,328		140,328	153,407		153,407
International organizations and programs	1,886		1,886	24,274		24,274	28,325		28,325
Contingencies	2,747		2,747	6,511		6,511	10,144		10,144
Other	9,597		9,597	18,618		18,618	19,188		19,188
Public enterprise funds:									
Alliance for progress, development loans	22,203	2,918	19,284	95,290	11,562	83,728	113,744	21,261	92,483
Development loan funds	43,339	6,054	37,285	203,726	32,255	171,471	188,498	30,964	157,534
Foreign investment guarantee fund	400	2,210	-1,810	1,771	8,882	-7,112	1,059	6,602	-5,543
Proprietary receipts from the public		2,089	-2,089		23,678	-23,678		32,470	-32,470
Total--Economic assistance	140,788	13,272	127,516	572,316	76,378	495,938	632,551	91,297	541,254
Overseas Private Investment Corporation	-135		-135	-1,805		-1,805			
Total--Foreign assistance	218,756	70,245	148,512	963,418	347,954	615,463	1,164,457	439,981	724,475
Proprietary receipts from the public		18	-18		127	-127		156	-156
Total--Funds appropriated to the President	433,580	74,084	359,497	1,863,839	377,419	1,486,420	2,055,017	463,814	1,591,203
Agriculture Department:									
Agricultural Research Service	24,075		24,075	100,081		100,081	94,117		94,117
Cooperative State Research Service	6,483		6,483	21,160		21,160	20,335		20,335
Extension Service	13,473		13,473	47,634		47,634	36,732		36,732
Farmer Cooperative Service	128		128	575		575	536		536
Soil Conservation Service:									
Conservation operations	12,729		12,729	52,498		52,498	46,217		46,217
Flood prevention, watershed protection and other	11,474		11,474	47,163		47,163	44,055		44,055
Great Plains conservation program	1,516		1,516	5,838		5,838	6,147		6,147
Economic Research Service	1,160		1,160	4,911		4,911	5,452		5,452
Statistical Reporting Service	1,529		1,529	5,924		5,924	5,350		5,350
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,205		12,205	52,370		52,370	48,588		48,588
Payments to States and possessions	206		206	611		611	585		585
Removal of surplus agricultural commodities	66,851		66,851	141,353		141,353	219,824		219,824
Milk market orders assessment fund	1,453	1,436	17	5,185	5,366	-181	5,214	4,989	224
Other	-331		-331	9,508		9,508	12,219		12,219
Total--Consumer and Marketing Service	80,385	1,436	78,949	209,027	5,366	203,661	286,430	4,989	281,441
Food and Nutrition Service:									
Special milk program	2,863		2,863	14,382		14,382	15,894		15,894
Child nutrition programs	10,305		10,305	78,138		78,138	62,067		62,067
Food stamp program	119,982		119,982	444,150		444,150	99,431		99,431
Total--Food and Nutrition Service	133,150		133,150	536,670		536,670	177,392		177,392

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.....	\$2,077	.....	\$2,077	\$10,408	.....	\$10,408	\$8,334	.....	\$8,334
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	59	.....	59
Commodity Exchange Authority.....	219	.....	219	881	.....	881	677	.....	677
Agricultural Stabilization and Conservation Service:									
Expenses.....	10,156	.....	10,156	51,806	.....	51,806	47,569	.....	47,569
Sugar act program.....	3,339	.....	3,339	8,588	.....	8,588	11,565	.....	11,565
Agricultural conservation program.....	19,029	.....	19,029	113,365	.....	113,365	101,107	.....	101,107
Cropland conversion program.....	222	.....	222	221	.....	221	2,154	.....	2,154
Cropland adjustment program.....	70,291	.....	70,291	71,397	.....	71,397	73,266	.....	73,266
Emergency conservation measures.....	1,066	.....	1,066	4,488	.....	4,488	2,029	.....	2,029
Conservation reserve program (soil bank).....	742	.....	742	736	.....	736	34,700	.....	34,700
Indemnity payments to dairy farmers.....	2	.....	2	91	.....	91	34	.....	34
Total--Agricultural Stab. and Conservation Service ..	104,848	.....	104,848	250,691	.....	250,691	272,425	.....	272,425
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	1,067,685	\$410,307	657,378	5,380,141	\$1,843,484	3,536,657	4,853,874	\$1,254,508	3,599,366
Special activities.....	-4,044	-2,458	-1,586	3,068	29,760	-26,692	1,017	31,194	-30,178
Foreign assistance and special export programs.....	56,920	.....	56,920	198,078	.....	198,078	172,596	.....	172,596
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	1,120,561	407,849	712,712	5,581,287	1,873,245	3,708,043	5,027,487	1,285,703	3,741,784
Federal Crop Insurance Corporation:									
Administrative expenses.....	998	.....	998	4,610	.....	4,610	4,233	.....	4,233
Federal Crop Insurance Corporation fund.....	3,600	4,720	-1,120	10,879	17,043	-6,164	19,130	17,604	1,526
Rural Electrification Administration.....	1,196	.....	1,196	5,309	.....	5,309	5,036	.....	5,036
Farmers Home Administration:									
Community development programs.....	1,929	.....	1,929	9,716	.....	9,716	11,608	.....	11,608
Salaries and expenses.....	7,824	.....	7,824	32,978	.....	32,978	27,235	.....	27,235
Public enterprise funds:									
Direct loan account.....	2,038	6,058	-4,020	7,474	13,049	-5,575	25,166	20,063	5,103
Rural housing insurance fund.....	-32,346	14,455	-46,800	26,192	52,318	-26,126	126,957	32,396	94,561
Emergency credit revolving fund.....	704	248	456	1,212	569	643	1,730	504	1,226
Agricultural credit insurance fund.....	-30,204	5,249	-35,453	24,441	29,183	-4,742	111,733	19,321	92,413
Other.....	2,049	-41	2,090	2,285	3	2,282	326	24	303
Total--Farmers Home Administration.....	-48,006	25,969	-73,974	104,297	95,122	9,175	304,756	72,308	232,448
Rural Community Development Service									
Office of the Inspector General.....	1	.....	1	18	.....	18	134	.....	134
Packers and Stockyards Administration.....	1,329	.....	1,329	5,766	.....	5,766	4,810	.....	4,810
Office of General Counsel.....	294	.....	294	1,270	.....	1,270	1,077	.....	1,077
Office of Information.....	475	.....	475	1,985	.....	1,985	1,896	.....	1,896
National Agricultural Library.....	176	.....	176	729	.....	729	588	.....	588
Office of Management Services.....	394	.....	394	1,325	.....	1,325	1,360	.....	1,360
General administration:	306	.....	306	1,315	.....	1,315	1,298	.....	1,298
Intragovernmental funds (net).....	226	.....	226	-71	.....	-71	-248	.....	-248
Salaries and expenses.....	450	.....	450	1,959	.....	1,959	1,798	.....	1,798
Forest Service:									
Intragovernmental funds (net).....	-313	.....	-313	62	.....	62	2,188	.....	2,188
Other.....	58,463	.....	58,463	317,987	.....	317,987	275,815	.....	275,815
Proprietary receipts from the public.....	.....	30,214	-30,214	.....	90,285	-90,285	.....	89,158	-89,158
Total--Agriculture Department.....	1,533,395	470,187	1,063,208	7,332,189	2,081,060	5,251,129	6,655,616	1,469,762	5,185,854

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.....	\$280	.....	\$280	\$2,600	.....	\$2,600	\$1,621	.....	\$1,621
Business Economics and Statistics:									
Office of Business Economics.....	349	.....	349	1,264	.....	1,264	1,086	.....	1,086
Bureau of the Census.....	5,760	.....	5,760	37,423	.....	37,423	14,476	.....	14,476
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	9,627	\$1,042	8,584	9,772	\$3,927	5,844	5,417	\$3,706	1,711
Other.....	15,066	.....	15,066	74,498	.....	74,498	77,478	.....	77,478
Regional action planning commissions.....	1,125	.....	1,125	8,520	.....	8,520	2,266	.....	2,266
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	20	91	-71	20	91	-71	.....	.....	.....
Other.....	4,266	340	3,927	4,266	340	3,927	.....	.....	.....
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	1,241	.....	1,241	3,379	.....	3,379	2,099	.....	2,099
International Activities.....	1,740	.....	1,740	8,958	.....	8,958	7,951	.....	7,951
Office of Field Services.....	811	.....	811	2,082	.....	2,082	1,910	.....	1,910
Participation in U. S. Expositions.....	23	.....	23	59	.....	59	91	.....	91
Foreign Direct Investment Regulation.....	225	.....	225	995	.....	995	1,138	.....	1,138
Minority Business Enterprise.....	182	.....	182	830	.....	830	1	.....	1
U. S. Travel Service.....	412	.....	412	1,576	.....	1,576	1,903	.....	1,903
Total--Promotion of Industry and Commerce.....	4,633	.....	4,633	17,878	.....	17,878	15,093	.....	15,093
Science and Technology:									
Environmental Science Services Administration.....	13,821	.....	13,821	64,605	.....	64,605	64,056	.....	64,056
Patent Office.....	4,233	.....	4,233	15,966	.....	15,966	15,539	.....	15,539
National Bureau of Standards:									
Intragovernmental funds (net).....	851	.....	851	2,815	.....	2,815	2,382	.....	2,382
Other.....	3,843	.....	3,843	16,515	.....	16,515	13,158	.....	13,158
Office of State Technical Services.....	341	.....	341	1,067	.....	1,067	1,824	.....	1,824
Total--Science and Technology.....	23,089	.....	23,089	100,968	.....	100,968	96,959	.....	96,959
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	237	919	-682	1,809	3,899	-2,090	40,443	39,804	639
Ship operation subsidies.....	32,768	.....	32,768	74,585	.....	74,585	91,348	.....	91,348
Other.....	19,649	.....	19,649	49,071	.....	49,071	26,190	.....	26,190
Total--Ocean Shipping.....	52,654	919	51,735	125,465	3,899	121,566	157,981	39,804	118,177
Proprietary receipts from the public.....	.....	3,159	-3,159	.....	12,674	-12,674	.....	7,453	-7,453
Intrabudgetary transactions.....	-642	.....	-642	-4,652	.....	-4,652	-2,325	.....	-2,325
Total--Commerce Department.....	116,228	5,552	110,676	378,021	20,931	357,090	370,051	50,963	319,088
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	828,398	.....	828,398	3,049,203	.....	3,049,203	3,139,244	.....	3,139,244
Department of the Navy.....	484,228	.....	484,228	2,134,029	.....	2,134,029	2,224,047	.....	2,224,047
Department of the Air Force.....	560,350	.....	560,350	2,304,277	.....	2,304,277	2,245,319	.....	2,245,319
Defense agencies.....	276,821	.....	276,821	1,079,950	.....	1,079,950	886,005	.....	886,005
Total--Military personnel.....	2,149,797	.....	2,149,797	8,567,459	.....	8,567,459	8,494,615	.....	8,494,615
Operation and maintenance:									
Department of the Army.....	647,799	.....	647,799	2,383,892	.....	2,383,892	2,533,750	.....	2,533,750
Department of the Navy.....	400,863	.....	400,863	1,864,292	.....	1,864,292	2,013,609	.....	2,013,609
Department of the Air Force.....	567,501	.....	567,501	2,213,208	.....	2,213,208	2,308,967	.....	2,308,967
Defense agencies.....	101,755	.....	101,755	428,783	.....	428,783	382,991	.....	382,991
Total--Operation and maintenance.....	1,717,918	.....	1,717,918	6,890,174	.....	6,890,174	7,239,317	.....	7,239,317

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									
Procurement:									
Department of the Army.....	\$329,566	.....	\$329,566	\$1,408,242	.....	\$1,408,242	\$1,896,938	.....	\$1,896,938
Department of the Navy.....	645,904	.....	645,904	2,512,536	.....	2,512,536	2,764,073	.....	2,764,073
Department of the Air Force.....	609,822	.....	609,822	2,686,497	.....	2,686,497	2,882,603	.....	2,882,603
Defense agencies.....	5,151	.....	5,151	28,685	.....	28,685	22,764	.....	22,764
Total--Procurement.....	1,590,442	.....	1,590,442	6,635,960	.....	6,635,960	7,566,378	.....	7,566,378
Research, development, test and evaluation:									
Department of the Army.....	149,189	.....	149,189	530,429	.....	530,429	552,711	.....	552,711
Department of the Navy.....	215,961	.....	215,961	794,538	.....	794,538	669,941	.....	669,941
Department of the Air Force.....	245,347	.....	245,347	951,908	.....	951,908	1,084,891	.....	1,084,891
Defense agencies.....	30,974	.....	30,974	149,392	.....	149,392	149,653	.....	149,653
Total--Research, development, test and evaluation.....	641,471	.....	641,471	2,426,267	.....	2,426,267	2,457,196	.....	2,457,196
Military construction:									
Department of the Army.....	40,993	.....	40,993	169,533	.....	169,533	173,939	.....	173,939
Department of the Navy.....	16,896	.....	16,896	104,192	.....	104,192	144,412	.....	144,412
Department of the Air Force.....	22,718	.....	22,718	73,563	.....	73,563	156,190	.....	156,190
Defense agencies.....	1,040	.....	1,040	2,977	.....	2,977	4,713	.....	4,713
Total--Military construction.....	81,646	.....	81,646	350,265	.....	350,265	479,254	.....	479,254
Family housing:									
Homeowners assistance fund.....	1,074	\$687	387	3,179	\$2,064	1,116	3,869	\$1,780	2,089
Other.....	49,264	.....	49,264	181,102	.....	181,102	207,929	.....	207,929
Total--Family housing.....	50,338	687	49,651	184,281	2,064	182,218	211,798	1,780	210,018
Civil Defense.....	5,053	.....	5,053	21,612	.....	21,612	27,284	.....	27,284
Special foreign currency program.....	94	.....	94	260	.....	260	154	.....	154
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	1	6	-6
Department of the Navy.....	332	348	-16	429	443	-15	327	337	-10
Department of the Air Force.....	(*)	3	-3	1	9	-8	1	21	-21
Intragovernmental funds (net):									
Department of the Army.....	-23,998	.....	-23,998	16,190	.....	16,190	58,250	.....	58,250
Department of the Navy.....	-58,566	.....	-58,566	-148,012	.....	-148,012	-45,932	.....	-45,932
Department of the Air Force.....	32,664	.....	32,664	100,406	.....	100,406	-29,948	.....	-29,948
Defense agencies.....	-30,759	.....	-30,759	-51,310	.....	-51,310	9,927	.....	9,927
Total--Revolving and management funds.....	-80,326	351	-80,677	-82,296	452	-82,748	-7,375	365	-7,740
Trust revolving funds.....	2,678	5,187	-2,508	12,421	20,018	-7,597	16,671	13,355	3,316
Other.....	786	.....	786	2,084	.....	2,084	2,215	.....	2,215
Proprietary receipts from the public.....	.....	14,351	-14,351	.....	55,297	-55,297	.....	51,696	-51,696
Intrabudgetary transactions.....	-2	.....	-2	-2,061	.....	-2,061	-2,602	.....	-2,602
Total--Military.....	6,159,896	20,576	6,139,320	25,006,427	77,831	24,928,596	26,484,906	67,197	26,417,709
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	143,700	.....	143,700	443,750	.....	443,750	419,559	.....	419,559
Intragovernmental funds (net).....	-2,865	.....	-2,865	3,959	.....	3,959	-6,217	.....	-6,217
Proprietary receipts from the public.....	.....	1,864	-1,864	.....	11,555	-11,555	.....	8,459	-8,459
Other.....	2,027	.....	2,027	9,415	.....	9,415	13,728	.....	13,728
Navy--Wildlife conservation, etc.....	-8	.....	-8	2	.....	2	.....	.....	.....
Air Force--Wildlife conservation, etc.....	4	.....	4	13	.....	13	.....	.....	.....

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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$17	\$17	(*)	\$61	\$58	\$2	\$45	\$53	-\$8
Other.....	847	.....	\$847	3,639	.....	3,639	3,067	.....	3,067
The Panama Canal:									
Canal Zone Government.....	4,251	.....	4,251	12,076	.....	12,076	10,527	.....	10,527
Panama Canal Company.....	13,404	14,264	-860	55,449	55,428	21	52,901	57,145	-4,244
Proprietary receipts from the public.....	.....	1,266	-1,266	.....	4,365	-4,365	.....	2,415	-2,415
Intrabudgetary transactions.....	-1,927	.....	-1,927	-5,607	.....	-5,607	-4,563	.....	-4,563
Total--Civil.....	159,451	17,411	142,040	522,752	71,406	451,347	489,068	68,073	420,995
Total--Defense Department.....	6,319,347	37,987	6,281,360	25,529,179	149,236	25,379,943	26,973,974	135,270	26,838,705
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	302	227	75	1,525	1,288	237	1,111	1,409	-298
Food and drug control.....	5,713	.....	5,713	24,771	.....	24,771	17,992	.....	17,992
Air pollution control.....	9,338	.....	9,338	29,263	.....	29,263	15,180	.....	15,180
Environmental control.....	5,350	.....	5,350	18,106	.....	18,106	9,252	.....	9,252
Other.....	729	.....	729	3,510	.....	3,510	3,193	.....	3,193
Total--Consumer Protection and Environmental Health Service.....	21,433	227	21,206	77,176	1,288	75,888	46,727	1,409	45,318
Health Services and Mental Health Administration:									
Public enterprise funds.....	11	14	-3	56	57	-1	50	49	1
Mental health.....	47,460	.....	47,460	99,360	.....	99,360	27,649	.....	27,649
Health planning and regional programs.....	30,487	.....	30,487	75,226	.....	75,226	29,490	.....	29,490
Maternal and child welfare.....	5,427	.....	5,427	32,006	.....	32,006	68,713	.....	68,713
Hospital construction.....	22,914	.....	22,914	83,840	.....	83,840	87,223	.....	87,223
Direct care programs.....	16,555	.....	16,555	66,881	.....	66,881	58,726	.....	58,726
Other.....	23,806	.....	23,806	90,339	.....	90,339	47,098	.....	47,098
Total--Health Services and Mental Health Administration.....	146,660	14	146,646	447,707	57	447,650	318,949	49	318,900
National Institutes of Health:									
Public enterprise funds.....	3	51	-48	471	187	285	5,883	118	5,766
Institute research and training activities.....	72,839	.....	72,839	294,954	.....	294,954	301,438	.....	301,438
Health manpower and dental health.....	11,905	.....	11,905	81,311	.....	81,311	70,704	.....	70,704
Construction grants.....	7,768	.....	7,768	35,506	.....	35,506	41,836	.....	41,836
Other.....	50,914	.....	50,914	230,052	.....	230,052	270,492	.....	270,492
Total--National Institutes of Health.....	143,429	51	143,378	642,295	187	642,108	690,353	118	690,236
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	86	-86	.....	366	-366	.....	258	-258
Higher education facilities loan fund.....	203	1,901	-1,697	3,600	3,395	205	4,975	2,723	2,252
Assistance for vocational education.....	22,806	.....	22,806	78,022	.....	78,022	97,127	.....	97,127
School assistance in federally affected areas.....	23,171	.....	23,171	90,395	.....	90,395	149,731	.....	149,731
Elementary and secondary education.....	151,226	.....	151,226	485,022	.....	485,022	432,104	.....	432,104
Higher education.....	78,037	.....	78,037	298,739	.....	298,739	317,309	.....	317,309
Emergency school assistance.....	2,674	.....	2,674	8,885	.....	8,885	.....	.....	.....
Other.....	32,027	.....	32,027	152,145	.....	152,145	161,146	.....	161,146
Total--Office of Education.....	310,145	1,987	308,158	1,116,808	3,761	1,113,047	1,162,392	2,981	1,159,411
Social and Rehabilitation Service:									
Grants to States for public assistance.....	735,949	.....	735,949	2,946,889	.....	2,946,889	2,352,547	.....	2,352,547
Grants for rehabilitation services and facilities.....	46,453	.....	46,453	150,816	.....	150,816	119,623	.....	119,623
Work incentives.....	12,117	.....	12,117	33,731	.....	33,731	23,614	.....	23,614
Other.....	15,391	.....	15,391	64,565	.....	64,565	68,164	.....	68,164
Total--Social and Rehabilitation Service.....	809,910	.....	809,910	3,196,001	.....	3,196,001	2,563,948	.....	2,563,948

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.....	\$442	.....	\$442	\$665	.....	\$665	\$2,044	\$1,770	\$274
Payment to trust funds for health insurance for the aged	110,188	.....	110,188	417,831	.....	417,831	315,130	.....	315,130
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	52,875	.....	52,875	164,633	.....	164,633	183,552	.....	183,552
Benefit payments	2,467,009	.....	2,467,009	9,778,281	.....	9,778,281	8,111,790	.....	8,111,790
Vocational rehabilitation services	158	.....	158	456	.....	456	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,520,042	.....	2,520,042	9,943,370	.....	9,943,370	8,295,342	.....	8,295,342
Federal disability insurance trust fund:									
Administrative expenses and construction	11,712	.....	11,712	51,629	.....	51,629	43,865	.....	43,865
Benefit payments	264,581	.....	264,581	1,048,678	.....	1,048,678	860,705	.....	860,705
Vocational rehabilitation services	2,135	.....	2,135	6,151	.....	6,151	4,307	.....	4,307
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	278,429	.....	278,429	1,106,458	.....	1,106,458	908,877	.....	908,877
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,714	.....	10,714	47,389	.....	47,389	35,419	.....	35,419
Benefit payments	437,955	.....	437,955	1,709,914	.....	1,709,914	1,499,366	.....	1,499,366
Total--Federal hospital ins. trust fund	448,669	.....	448,669	1,757,303	.....	1,757,303	1,534,786	.....	1,534,786
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	17,988	.....	17,988	79,861	.....	79,861	63,130	.....	63,130
Benefit payments	170,580	.....	170,580	659,374	.....	659,374	702,133	.....	702,133
Total--Federal supplementary medical insurance trust fund.....	188,568	.....	188,568	739,235	.....	739,235	765,263	.....	765,263
Other.....	22,181	.....	22,181	65,235	.....	65,235	1	.....	1
Total--Social Security Administration	3,568,518	.....	3,568,518	14,030,098	.....	14,030,098	11,821,443	1,770	11,819,673
Special institutions:									
American Printing House for the Blind	125	.....	125	550	.....	550	300	.....	300
National Technical Institute for the Deaf.....	846	.....	846	1,761	.....	1,761	764	.....	764
Model Secondary School for the Deaf.....	115	.....	115	535	.....	535	88	.....	88
Gallaudet College.....	469	.....	469	2,572	.....	2,572	1,818	.....	1,818
Howard University.....	3,006	.....	3,006	11,951	.....	11,951	9,148	.....	9,148
Departmental management:									
Intragovernmental funds (net).....	-2,646	.....	-2,646	-1,763	.....	-1,763	3,860	.....	3,860
Office of Child Development	189	.....	189	580	.....	580	.....	.....	.....
Other.....	2,129	.....	2,129	12,729	.....	12,729	10,933	.....	10,933
Proprietary receipts from the public.....	.....	\$1,846	-1,846	.....	\$3,355	-3,355	.....	3,125	-3,125
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	-110,188	.....	-110,188	-417,831	.....	-417,831	-315,130	.....	-315,130
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,894,140	4,125	4,890,014	19,121,170	8,647	19,112,523	16,315,593	9,451	16,306,142

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	\$1,429	\$21,049	-\$19,619	\$49,728	\$35,168	\$14,560	\$76,025	\$34,979	\$41,046
Urban renewal programs	66,537	-26,548	93,085	286,881	-18,058	304,939	256,529	45,427	211,102
Low-rent public housing	41,734	1,959	39,775	169,020	8,026	160,994	111,089	5,028	106,061
Other.....	16	661	-644	1,374	1,206	168	59	411	-352
Other.....	1,271	.....	1,271	6,731	.....	6,731	8,723	.....	8,723
Total--Renewal and housing assistance.....	110,988	-2,880	113,868	513,734	26,342	487,392	452,425	85,845	366,580
Metropolitan development:									
Public enterprise funds.....	592	2,420	-1,828	9,282	7,697	1,585	6,870	7,397	-527
Open space land programs	5,761	.....	5,761	14,888	.....	14,888	15,048	.....	15,048
Grants for basic water and sewer facilities	11,863	.....	11,863	47,241	.....	47,241	35,275	.....	35,275
Other.....	2,276	.....	2,276	15,496	.....	15,496	14,182	.....	14,182
Total--Metropolitan development.....	20,492	2,420	18,072	86,908	7,697	79,211	71,375	7,397	63,978
Model cities and governmental relations.....	22,216	.....	22,216	77,100	.....	77,100	19,434	.....	19,434
Urban technology and research.....	2,243	.....	2,243	8,024	.....	8,024	3,439	.....	3,439
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	41,630	95,482	-53,852	224,514	300,258	-75,744	166,193	233,548	-67,355
Housing for the elderly or handicapped	356	1,068	-713	2,546	4,339	-1,793	2,940	4,089	-1,149
Other.....	159	148	11	702	542	160	374	428	-54
Home ownership and rental housing assistance.....	8,498	.....	8,498	25,365	.....	25,365	2,633	.....	2,633
Rent supplement program.....	2,997	.....	2,997	11,162	.....	11,162	4,308	.....	4,308
Government National Mortgage Association:									
Management and liquidating functions	13,863	12,902	961	58,666	44,055	14,611	61,127	53,896	7,231
Guarantees of mortgage backed securities	51	51	.....	108	108	.....	.....	.....	.....
Special assistance functions.....	10,378	21,172	-10,794	102,785	75,274	27,511	66,653	49,484	17,168
Participation sales fund	22,789	.....	22,789	32,459	.....	32,459	11,002	.....	11,002
Total--Mortgage credit.....	100,720	130,822	-30,102	458,307	424,577	33,730	315,230	341,446	-26,216
Federal Insurance Administration:									
Public enterprise funds.....	319	724	-405	-709	6,954	-7,663	-3,642	8,316	-11,958
Other.....	48	.....	48	187	.....	187	62	.....	62
Fair housing and equal opportunity.....	1,065	.....	1,065	3,313	.....	3,313	667	.....	667
Departmental management	18,090	.....	18,090	35,207	.....	35,207	15,901	.....	15,901
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	9	-9
Total--Housing and Urban Development Department ..	276,183	131,088	145,095	1,182,071	465,576	716,495	874,890	443,013	431,878
Interior Department:									
Public Land Management:									
Bureau of Land Management	8,592	.....	8,592	105,883	.....	105,883	108,650	.....	108,650
Bureau of Indian Affairs:									
Public enterprise funds	6	17	-11	6	164	-158	(*)	429	-429
Indian tribal funds	3,459	.....	3,459	26,272	.....	26,272	11,964	.....	11,964
Other.....	22,919	.....	22,919	116,270	.....	116,270	94,013	.....	94,013
Bureau of Outdoor Recreation	17,571	.....	17,571	79,857	.....	79,857	51,609	.....	51,609
Office of Territories	5,180	.....	5,180	28,016	.....	28,016	7,181	.....	7,181
Total--Public Land Management	57,727	17	57,710	356,305	164	356,141	273,417	429	272,988

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.....	\$10,423	.....	\$10,423	\$46,603	.....	\$46,603	\$41,745	.....	\$41,745
Bureau of Mines:									
Public enterprise funds.....	414	\$956	-541	2,575	\$2,903	-328	25,767	\$4,636	21,131
Other.....	6,244	.....	6,244	26,896	.....	26,896	20,245	.....	20,245
Office of Coal Research.....	2,159	.....	2,159	7,340	.....	7,340	3,869	.....	3,869
Office of Oil and Gas.....	101	.....	101	388	.....	388	322	.....	322
Total--Mineral Resources.....	19,342	956	18,386	83,803	2,903	80,899	91,947	4,636	87,311
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	35	13	22	81	245	-163	120	267	-147
Other.....	1,606	.....	1,606	13,859	.....	13,859	16,938	.....	16,938
Bureau of Sport Fisheries and Wildlife.....	14,456	.....	14,456	41,172	.....	41,172	38,327	.....	38,327
National Park Service.....	13,616	.....	13,616	57,508	.....	57,508	54,925	.....	54,925
Total--Fish and Wildlife, Parks, and Marine Resources.....	29,712	13	29,699	112,620	245	112,375	110,310	267	110,043
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,528	3,620	-92	14,720	14,373	348	18,173	13,471	4,702
Other.....	404	(*)	-404	1,972	1	1,971	441	10	431
Construction and rehabilitation.....	18,522	.....	18,522	64,757	.....	64,757	49,759	.....	49,759
Other.....	8,981	.....	8,981	34,492	.....	34,492	35,411	.....	35,411
Alaska Power Administration.....	77	.....	77	323	.....	323	333	.....	333
Bonneville Power Administration.....	13,785	.....	13,785	51,224	.....	51,224	44,784	.....	44,784
Southeastern Power Administration.....	72	.....	72	263	.....	263	267	.....	267
Southwestern Power Administration.....	641	.....	641	2,294	.....	2,294	2,736	.....	2,736
Total--Water and Power Development.....	45,201	3,620	41,581	170,046	14,374	155,672	151,903	13,481	138,422
Water Quality and Research:									
Office of Saline Water.....	1,658	.....	1,658	7,793	.....	7,793	7,449	.....	7,449
Federal Water Quality Administration.....	20,353	.....	20,353	87,873	.....	87,873	73,686	.....	73,686
Secretarial Offices:									
Office of the Solicitor.....	524	.....	524	2,031	.....	2,031	1,825	.....	1,825
Office of the Secretary.....	804	.....	804	3,356	.....	3,356	2,619	.....	2,619
Office of Water Resources Research.....	1,517	.....	1,517	3,088	.....	3,088	2,820	.....	2,820
Proprietary receipts from the public.....	.....	56,251	-56,251	.....	299,961	-299,961	.....	225,719	-225,719
Intrabudgetary transactions.....	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department.....	176,837	60,856	115,980	806,606	317,647	488,959	704,139	244,531	459,608
Justice Department:									
Legal activities and general administration.....	12,479	.....	12,479	43,341	.....	43,341	32,249	.....	32,249
Federal Bureau of Investigation.....	30,570	.....	30,570	94,559	.....	94,559	84,065	.....	84,065
Immigration and Naturalization Service.....	8,916	.....	8,916	39,120	.....	39,120	34,900	.....	34,900
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	903	.....	903	-1,800	.....	-1,800	-3,416	.....	-3,416
Federal Prison commissary funds.....	372	343	29	1,506	1,411	95	1,254	1,302	-47
Other.....	8,235	.....	8,235	35,060	.....	35,060	30,039	.....	30,039
Law Enforcement Assistance Administration.....	19,666	.....	19,666	76,477	.....	76,477	16,568	.....	16,568
Bureau of Narcotics and Dangerous Drugs.....	3,779	.....	3,779	11,690	.....	11,690	7,488	.....	7,488
Proprietary receipts from the public.....	.....	55	-55	.....	275	-275	.....	583	-583
Total--Justice Department.....	84,919	398	84,521	299,953	1,686	298,267	203,147	1,864	201,282

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	\$54,833	.....	\$54,833	\$205,497	.....	\$205,497	\$122,666	.....	\$122,666
Salaries, expenses and other	3,314	.....	3,314	13,287	.....	13,287	12,906	.....	12,906
Bureau of Apprenticeship and Training	561	.....	561	2,469	.....	2,469	2,677	.....	2,677
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	25,848	.....	25,848	101,867	.....	101,867	40,681	.....	40,681
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,955	.....	1,955	8,788	.....	8,788	6,553	.....	6,553
Grants to States for unemployment comp. and employment service administration	58,901	.....	58,901	211,423	.....	211,423	178,363	.....	178,363
Payments to general fund:									
Reimbursements and recoveries	138	.....	138	473	.....	473	583	.....	583
Interest on refunds of taxes	16	.....	16	67	.....	67	111	.....	111
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,618	.....	7,618	29,126	.....	29,126	28,325	.....	28,325
Interest on advances from railroad retirement account .....	.....	.....	.....	199	.....	199	188	.....	188
Railroad unemployment insurance adm. fund	565	.....	565	2,414	.....	2,414	2,295	.....	2,295
State accounts: Withdrawals by States	303,485	.....	303,485	1,222,818	.....	1,222,818	581,483	.....	581,483
Total--Unemployment trust fund	372,677	.....	372,677	1,475,309	.....	1,475,309	797,901	.....	797,901
Other .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Manpower Administration	457,234	.....	457,234	1,798,429	.....	1,798,429	976,829	.....	976,829
Labor-Management relations	1,176	.....	1,176	4,951	.....	4,951	3,427	.....	3,427
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,497	.....	3,497	15,579	.....	15,579	14,422	.....	14,422
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	12,630	.....	12,630	31,497	.....	31,497	25,825	.....	25,825
Other	30	.....	30	175	.....	175	121	.....	121
Total--Wage and Labor Standards	16,157	.....	16,157	47,251	.....	47,251	40,368	.....	40,368
Bureau of Labor Statistics	2,700	.....	2,700	10,635	.....	10,635	7,582	.....	7,582
Bureau of International Labor Affairs	-4	.....	-4	462	.....	462	925	.....	925
Office of the Solicitor	458	.....	458	2,357	.....	2,357	2,365	.....	2,365
Office of the Secretary	1,687	.....	1,687	2,966	.....	2,966	2,587	.....	2,587
Proprietary receipts from the public .....	.....	\$677	-677	.....	\$851	-851	.....	\$1,368	-1,368
Total--Labor Department	479,409	677	478,732	1,867,050	851	1,866,199	1,034,083	1,368	1,032,715
Post Office Department: Postal Fund	689,528	512,607	176,921	2,756,637	1,861,088	2,895,549	2,345,668	1,853,591	492,077

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$27,182	.....	\$27,182	\$75,791	.....	\$75,791	\$82,484	.....	\$82,484
Acquisition, operation and maintenance of buildings abroad	933	.....	933	3,568	.....	3,568	3,620	.....	3,620
Intragovernmental funds (net)	5	.....	5	-168	.....	-168	-222	.....	-222
Foreign service retirement and disability fund	1,897	.....	1,897	7,687	.....	7,687	5,184	.....	5,184
Other	193	.....	193	1,111	.....	1,111	1,123	.....	1,123
Total--Administration of foreign affairs	30,210	.....	30,210	87,990	.....	87,990	92,189	.....	92,189
International organizations and conferences:									
Contributions to international organizations	29,581	.....	29,581	96,820	.....	96,820	83,314	.....	83,314
Other	819	.....	819	1,863	.....	1,863	2,315	.....	2,315
International commissions	1,215	.....	1,215	2,997	.....	2,997	2,373	.....	2,373
Educational exchange	6,552	.....	6,552	17,157	.....	17,157	15,183	.....	15,183
Other	75	.....	75	509	.....	509	1,262	.....	1,262
Proprietary receipts from the public .....	.....	\$180	-180	.....	\$3,386	-3,386	.....	\$3,219	-3,219
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-8	.....	-8	-30	.....	-30
Other	-36	.....	-36	-108	.....	-108	-108	.....	-108
Total--State Department	68,415	180	68,235	207,220	3,386	203,834	196,500	3,219	193,280
Transportation Department:									
Office of the Secretary	1,679	.....	1,679	1,319	.....	1,319	7,555	.....	7,555
Coast Guard:									
Trust revolving funds	216	204	12	898	973	-75	520	596	-76
Intragovernmental funds (net)	-811	.....	-811	-2,462	.....	-2,462	1,741	.....	1,741
Other	52,101	.....	52,101	207,085	.....	207,085	187,304	.....	187,304
Federal Aviation Administration:									
Public enterprise funds .....	.....	2,281	-2,281	.....	2,666	-2,666	5	5	1
Airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	11,461	.....	11,461	37,619	.....	37,619	24,842	.....	24,842
Grants-in-aid for airports	5,675	.....	5,675	26,446	.....	26,446	29,905	.....	29,905
Civil supersonic aircraft development	16,107	.....	16,107	56,555	.....	56,555	28,779	.....	28,779
Other	79,396	.....	79,396	344,090	.....	344,090	291,342	.....	291,342
Federal Highway Administration:									
Highway beautification	820	.....	820	2,990	.....	2,990	4,178	.....	4,178
State and community highway safety programs	8,342	.....	8,342	28,235	.....	28,235	17,362	.....	17,362
Highway trust fund:									
Federal-aid highways	505,753	.....	505,753	1,757,054	.....	1,757,054	1,632,491	.....	1,632,491
Other	29,170	.....	29,170	41,550	.....	41,550	22,013	.....	22,013
Federal Railroad Administration:									
Alaska Railroad	2,546	2,320	226	9,795	9,045	750	10,202	10,319	-117
Other	3,408	.....	3,408	12,029	.....	12,029	5,180	.....	5,180
Urban Mass Transportation Administration:									
Urban mass transportation fund	12,493	(*)	12,493	41,856	6	41,850	29,571	381	29,190
Other	178	.....	178	765	.....	765	372	.....	372
Saint Lawrence Seaway Development Corporation	237	856	-619	1,352	3,527	-2,175	2,687	2,788	-101
National Transportation Safety Board	447	.....	447	1,944	.....	1,944	1,756	.....	1,756
Proprietary receipts from the public .....	.....	2,087	-2,087	.....	7,807	-7,807	.....	5,517	-5,517
Total--Transportation Department	729,219	7,749	721,470	2,569,120	24,023	2,545,097	2,297,806	19,605	2,278,201
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	685	.....	685	3,350	.....	3,350	2,843	.....	2,943
Federal Farm Mortgage Corp. liquidation fund	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
Other	122	.....	122	277	.....	277	-10	.....	-10

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	\$1,639		\$1,639	\$15,086		\$15,086	\$17,706		\$17,706
Claims, judgements and relief acts	787		787	26,326		26,326	20,461		20,461
Interest on uninvested funds				1,953		1,953	2,215		2,215
Government losses in shipment	139		139	178		178	61		61
Reconstruction Finance Corp. liquidation fund					\$90	-90			
Other	(*)		(*)	158		158	908		908
Bureau of Customs:									
Salaries and expenses	10,661		10,661	53,206		53,206	40,850		40,850
Intragovernmental funds (net)	217		217	(*)		(*)			
Other	6,306		6,306	26,454		26,454	4,831		4,831
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	106		106	1,323		1,323	1,162		1,162
Other	5		5	22		22	98		98
Bureau of the Mint:									
Salaries and expenses	1,473		1,473	6,572		6,572	5,695		5,695
Other	282		282	1,310		1,310	2,581		2,581
Bureau of the Public Debt	4,506		4,506	20,854		20,854	18,824		18,824
Internal Revenue Service:									
Salaries and expenses	2,074		2,074	9,091		9,091	8,224		8,224
Revenue accounting and processing	14,692		14,692	65,415		65,415	62,274		62,274
Compliance	51,871		51,871	229,340		229,340	200,558		200,558
Interest on refunds of taxes	12,717		12,717	46,769		46,769	51,601		51,601
Payments to Puerto Rico for taxes collected	7,706		7,706	24,536		24,536	28,582		28,582
Federal tax lien revolving fund	211		211	232		232	43	\$45	-1
Office of the Comptroller of the Currency	2,828	\$332	2,496	11,643	17,137	-5,495	9,821	16,711	-6,890
Office of the Treasurer:									
Salaries and expenses	712		712	2,965		2,965	2,726		2,726
Check forgery insurance fund	68	70	-2	249	250	-1	174	243	-69
U.S. Secret Service	3,220		3,220	13,939		13,939	9,437		9,437
Interest on the public debt (accrual basis):									
Public issues	1,407,374		1,407,374	5,662,114		5,662,114	4,987,291		4,987,291
Special issues	356,253		356,253	1,385,551		1,385,551	1,068,195		1,068,195
Total--Interest on the public debt	1,763,627		1,763,627	7,047,665		7,047,665	6,055,486		6,055,486
Proprietary receipts from the public		2,657	-2,657		124,809	-124,809		103,357	-103,357
Intrabudgetary transactions	-619,840		-619,840	-864,159		-864,159	-510,628		-510,628
Total--Treasury Department	1,266,812	3,059	1,263,753	6,744,751	142,287	6,602,464	6,036,624	120,355	5,916,269
Atomic Energy Commission	201,380	43	201,337	728,478	123	728,355	838,970	272	838,698
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,175		4,175	13,309		13,309	20,957		20,957
Operating expenses, public buildings service	27,420		27,420	117,384		117,384	105,586		105,586
Repair and improvement of public buildings	7,894		7,894	26,710		26,710	25,158		25,158
Intragovernmental funds (net)	5,278		5,278	16,958		16,958	-10,672		-10,672
Other	2,571		2,571	7,396		7,396	6,254		6,254
Personal property activities:									
Intragovernmental funds (net)	-4,489		-4,489	-53,984		-53,984	-31,942		-31,942
Other	8,254		8,254	30,225		30,225	27,431		27,431
Records activities:									
National Archives trust fund	224	273	-49	1,005	1,029	-24	488	580	-92
Other	1,967		1,967	8,320		8,320	7,580		7,580
Transportation and communications activities	-3,410		-3,410	-7,929		-7,929	-191		-191
Property management and disposal activities:									
Public enterprise funds		7	-7		14	-14		26	-26
Intragovernmental funds (net)	323		323	312		312	547		547
Other	3,372		3,372	10,167		10,167	8,025		8,025

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	-\$22		-\$22	-\$1,076		-\$1,076	-\$8,678		-\$8,678
Public enterprise funds	-65	\$1	-66	-107	\$4	-111		-\$2	2
Intragovernmental funds (net)	-436		-436	-510		-510	-229		-229
Other	127		127	502		502	842		842
Proprietary receipts from the public		10,258	-10,258		34,470	-34,470		61,970	-61,970
Total--General Services Administration	53,184	10,539	42,645	168,682	35,517	133,166	151,156	62,574	88,582
National Aeronautics and Space Administration	303,736	1,273	302,463	1,140,394	5,268	1,135,126	1,279,552	2,758	1,276,794
Veterans Administration:									
Compensation, pensions, and benefit programs	573,107		573,107	2,154,524		2,154,524	1,914,276		1,914,276
Medical care	143,785		143,785	615,856		615,856	550,363		550,363
Public enterprise funds:									
Direct loan revolving fund	3,732	5,980	-2,248	30,858	34,442	-3,583	38,444	41,364	-2,920
Loan guaranty revolving fund	9,856	7,543	2,313	18,298	25,567	-7,269	37,953	50,198	-12,244
Other	28,006	31,790	-3,784	107,792	122,962	-15,171	80,395	105,162	-24,767
Benefits, refunds and dividends:									
Government life insurance fund	6,735		6,735	29,778		29,778	28,390		28,390
National service life insurance	51,231		51,231	207,279		207,279	194,311		194,311
Other	33,229		33,229	142,183		142,183	121,358		121,358
Proprietary receipts from the public:									
Government life insurance fund		666	-666		2,976	-2,976		3,319	-3,319
National service life insurance fund		38,778	-38,778		153,630	-153,630		153,953	-153,953
Other		205	-205		787	-787		741	-741
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5		-5	-18		-18	-20		-20
National Service life insurance fund	-244		-244	-1,115		-1,115	-1,162		-1,162
Total--Veterans Administration	849,434	84,961	764,473	3,305,434	340,364	2,965,070	2,964,308	354,737	2,609,571
Other independent agencies:									
Administrative Conference of the United States	22		22	82		82	90		90
American Battle Monuments Commission	96	(*)	96	719	(*)	718	658		657
Arms Control and Disarmament Agency	659	(*)	659	3,417	(*)	3,417	3,123	(*)	3,123
Cabinet Committee on Opportunities for Spanish-Speaking People	44		44	174		174	137		137
Central Intelligence Agency--Construction									
Civil Aeronautics Board:									
Payments to air carriers	2,352		2,352	9,074		9,074	12,221		12,221
Salaries and expenses	974		974	4,256		4,256	3,727		3,727
Proprietary receipts from the public		6	-6		24	-24		36	-36
Civil Service Commission:									
Payment to civil service retirement and disability fund							24,333		24,333
Government payment for annuitants, employees health benefits	9,534		9,534	23,262		23,262	13,728		13,728
Civil service retirement and disability fund	273,230		273,230	1,041,714		1,041,714	870,129		870,129
Employees health benefits fund	82,201	92,483	-10,282	322,199	326,552	-4,353	288,966	291,295	-2,328
Employees life insurance fund	31,967	35,936	-3,970	132,752	141,052	-8,300	136,976	140,908	-3,932
Retired employees health benefits fund	1,006	171	836	3,724	6,034	-2,310	4,742	4,232	511
Other	2,590		2,590	15,638		15,638	14,322		14,322
Proprietary receipts from the public		575	-575		576	-576		1,149	-1,149
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund	-74		-74	-834		-834	-1,860		-1,860
General fund contribution							-24,333		-24,333
Total--Civil Service Commission	400,454	129,165	271,289	1,538,455	474,215	1,064,241	1,327,004	437,583	889,421
Commission of Fine Arts	4	(*)	4	30	(*)	30	38		38
Commission on Civil Rights	205		205	931		931	938		938

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									
Corporation for Public Broadcasting .....	.....	.....	.....	\$4,375	.....	\$4,375	\$1,667	.....	\$1,667
District of Columbia federal payment .....	.....	.....	.....	112,935	.....	112,935	92,647	.....	92,647
Equal Employment Opportunity Commission	\$1,283	.....	\$1,283	5,359	(*)	5,359	3,500	.....	3,500
Export-Import Bank of the United States	12,892	\$13,034	-142	49,277	\$80,452	-31,174	70,988	\$71,620	-632
Farm Credit Administration:									
Revolving fund for administrative expenses	345	95	250	1,455	1,404	51	1,339	1,185	155
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	345	95	250	1,455	1,405	49	1,339	4,487	-3,148
Federal Coal Mine Safety Board of Review .....	(*)	.....	(*)	7	.....	7	30	.....	30
Federal Communications Commission	2,005	1	2,004	8,791	6	8,785	7,714	5	7,709
Federal Deposit Insurance Corporation	23,632	13,164	10,467	50,176	68,239	-18,063	14,170	58,370	-44,200
Federal Field Committee for Development Planning in Alaska	-31	.....	-31	7	.....	7	66	.....	66
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-1,895	4,566	-6,461	-3,630	46,887	-50,518	-71,056	-749	-70,306
Other	2,010	2,420	-410	7,899	7,984	-85	6,430	6,051	379
Federal Maritime Commission	302	1	302	1,388	2	1,386	1,311	14	1,297
Federal Mediation and Conciliation Service	789	(*)	789	3,286	(*)	3,286	2,892	(*)	2,892
Federal Power Commission	1,417	1	1,416	6,667	5	6,662	6,043	4	6,039
Federal Radiation Council	14	.....	14	178	.....	178	35	.....	35
Federal Trade Commission	1,779	1	1,778	7,696	5	7,691	6,330	2	6,328
Foreign Claims Settlement Commission	69	(*)	69	243	(*)	243	240	(*)	240
Historical and Memorial Commissions	30	.....	30	93	.....	93	21	.....	21
Indian Claims Commission	96	.....	96	352	.....	352	260	.....	260
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	62	.....	62	256	.....	256	186	.....	186
Appalachian Regional Commission:									
Salaries, expenses, and other	94	130	-36	374	315	59	1,027	282	745
Intrabudgetary transactions	-123	.....	-123	-413	.....	-413	-267	.....	-267
Commission on Status of Puerto Rico	-75	.....	-75	-75	.....	-75	.....	.....	.....
Delaware River Basin Commission	90	(*)	90	105	(*)	105	83	.....	83
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	4,088	.....	4,088	12,613	.....	12,613	2,125	.....	2,125
Interstate Commerce Commission	2,203	2	2,201	9,767	9	9,758	9,274	11	9,263
National Capital Planning Commission	307	43	265	651	76	575	411	112	299
National Council on Indian Opportunity	40	.....	40	108	.....	108	48	.....	48
National Credit Union Administration:									
Public enterprise funds	95	613	-517	1,554	1,973	-419	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	2,120	(*)	2,120	7,863	3	7,860	4,682	2	4,680
National Labor Relations Board	4,058	5	4,053	13,599	17	13,582	12,249	11	12,238
National Mediation Board	174	(*)	174	783	(*)	783	750	.....	750
National Science Foundation	41,724	18	41,706	192,481	344	192,137	152,722	295	152,427
President's Committee on Consumer Interests	48	.....	48	186	.....	186	141	.....	141
President's Council on Youth Opportunity	55	.....	55	169	.....	169	70	.....	70

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	\$1,441		\$1,441	\$5,840		\$5,840	\$5,292		\$5,292
Benefit payments, etc.	238,164		238,164	647,526		647,526	519,068		519,068
Interest on refunds of taxes	8		8	47		47	3		3
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	239,613	575	239,038	653,412	575	652,837	524,363	575	523,788
Renegotiation Board	346	(*)	346	1,498	(*)	1,498	1,221	(*)	1,221
Securities and Exchange Commission	1,747	(*)	1,747	7,997	1	7,995	6,902	1	6,900
Selective Service System	6,786	2	6,784	29,588	9	29,579	28,074	5	28,069
Small Business Administration:									
Public enterprise funds	29,670	17,262	12,407	134,230	44,593	89,637	115,766	48,570	67,196
Salaries and expenses	1,219		1,219	7,050		7,050	3,917		3,917
Other									
Proprietary receipts from the public.....		1	-1		2	-2		2	-2
Total--Small Business Administration	30,889	17,263	13,625	141,280	44,595	96,685	119,683	48,572	71,110
Smithsonian Institution	3,779	(*)	3,779	16,072	146	15,927	14,845	869	13,976
Subversive Activities Control Board	29	(*)	29	128	(*)	128	126	(*)	126
Tariff Commission	301		301	1,413		1,413	1,352		1,352
United States Tax Court	259		259	1,072		1,072	958		958
Temporary Study Commissions	543		543	1,843		1,843	1,951		1,951
Tennessee Valley Authority:									
Tennessee Valley Authority fund	78,678	42,751	35,927	273,516	162,649	110,868	208,333	144,093	64,241
Proprietary receipts from the public		3	-3		12	-12		71	-71
Total--Tennessee Valley Authority.....	78,678	42,754	35,924	273,516	162,660	110,856	208,333	144,163	64,170
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	13,096		13,096	57,980		57,980	56,044		56,044
Construction of radio facilities	1,722		1,722	3,826		3,826	2,283		2,283
Other	686		686	2,448		2,448	3,398		3,398
Proprietary receipts from the public		62	-62		159	-159		273	-273
Total--U.S. Information Agency	15,503	62	15,441	64,255	159	64,096	61,725	273	61,452
U. S. section of the United States--Mexico Commission for Border Development and Friendship.	-10		-10	13		13	122		122
Water Resources Council:									
Planning expenses and other	436	63	374	1,365	233	1,132	845	75	770
Intrabudgetary transactions	-85		-85	-450		-450	-147		-147
Total--Other independent agencies	883,321	223,984	659,337	3,246,720	890,338	2,356,382	2,646,421	772,670	1,873,750

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	-\$209		-\$209	-\$206		-\$206
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-38,000		-38,000	-183,000		-183,000	-152,000		-152,000
Federal disability insurance trust fund.....	-6,000		-6,000	-28,000		-28,000	-18,000		-18,000
Federal hospital insurance trust fund.....	-6,000		-6,000	-30,000		-30,000	-25,000		-25,000
State Department:									
Foreign service retirement and disability fund.....	-777		-777	-2,448		-2,448	-2,251		-2,251
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-171,528		-171,528	-614,021		-614,021	-553,903		-553,903
United States Tax Court:									
Tax court judges survivors annuity fund.....				-6		-6	-5		-5
Subtotal.....	-222,357		-222,357	-857,684		-857,684	-751,364		-751,364
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-61		-61	-48		-48
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....				-829		-829	-814		-814
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-37,326		-37,326	-100,091		-100,091	-99,771		-99,771
Federal disability insurance trust fund.....	-1,539		-1,539	-9,838		-9,838	-10,776		-10,776
Federal hospital insurance trust fund.....	-2,383		-2,383	-8,187		-8,187	-12,030		-12,030
Federal supplementary medical insurance trust fund.	-476		-476	-2,004		-2,004	1,366		1,366
Interior Department:									
Indian Tribal Funds.....	-105		-105	-7,003		-7,003	-6,164		-6,164
Labor Department:									
Unemployment trust fund.....	-16,463		-16,463	-48,510		-48,510	-39,670		-39,670
State Department:									
Foreign service retirement and disability fund.....	-16		-16	-57		-57	-52		-52
Transportation Department:									
Highway trust fund.....	-4,396		-4,396	-11,670		-11,670	-16,540		-16,540
Veterans Administration:									
Government life insurance fund.....	-57		-57	-134		-134	-147		-147
National service life insurance fund.....	-1,251		-1,251	-12,292		-12,292	-14,596		-14,596
Civil Service Commission:									
Civil service retirement and disability fund.....	-5,603		-5,603	-50,091		-50,091	-45,357		-45,357
Railroad Retirement Board:									
Railroad retirement accounts.....	-3,690		-3,690	-17,921		-17,921	-15,092		-15,092
Other.....	-14		-14	-30		-30	-47		-47
Subtotal.....	-73,317		-73,317	-268,718		-268,718	-259,737		-259,737
Total--Undistributed intrabudgetary transactions..	-295,675		-295,675	-1,126,402		-1,126,402	-1,011,102		-1,011,102
Total expenditures (excluding net lending).....	19,121,431	\$1,631,650	17,489,781	78,322,176	\$6,730,636	71,591,539	73,106,913	\$6,013,273	67,093,639
The expenditure account surplus (+) or deficit (-) ...			-5,996,760			-13,593,143			-7,309,048

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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	-\$505	\$1,212	-\$1,717	\$477	\$2,293	-\$1,816	\$1,225	\$2,104	-\$879
Defense production act					5	-5		5	-5
Total--Funds appropriated to the President	-505	1,212	-1,717	477	2,298	-1,821	1,225	2,108	-883
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	40,686	17,418	23,267	117,137	76,208	40,929	85,296	60,571	24,725
Farmers Home Administration:									
Agriculture credit insurance	89,459	59,067	30,392	189,438	283,766	-94,328	207,755	207,773	-18
Direct loans	24,373	38,331	-13,958	97,938	82,152	15,786	90,540	51,522	39,019
Emergency credit	1,446	12,212	-10,766	6,537	32,888	-26,351	5,817	33,251	-27,433
Rural housing insurance	173,307	145,305	28,002	442,344	625,532	-183,187	252,718	288,758	-36,040
Self-help housing land development		2	-2		2	-2			
State rural rehabilitation	-1,841	96	-1,937	-1,841	190	-2,031	9	251	-242
Rural Electrification Administration	50,795	12,102	38,692	189,742	50,750	138,992	168,354	58,187	110,167
Other	-146	27	-173	31	27	4	539		539
Total--Agriculture Department	378,079	284,561	93,518	1,041,326	1,151,516	-110,189	811,028	700,312	110,716
Commerce Department:									
Economic Development Administration:									
Economic development	9,919	856	9,063	22,065	3,216	18,849	12,892	2,414	10,478
Maritime Administration:									
Federal ship mortgage insurance		258	-258		600	-600		857	-857
Other		68	-68		1,018	-1,018		1,968	-1,968
National Oceanic and Atmospheric Administration	90	358	-269	90	358	-269			
Total--Commerce Department	10,009	1,540	8,469	22,155	5,192	16,963	12,892	5,239	7,653
Defense Department:									
Military:									
Defense production guarantees	833	508	325	2,443	2,089	354	1,631	1,519	112
Civil:									
Construction of power systems, Ryukyu Islands		-36	36		78	-78			
Total--Defense Department	833	472	361	2,443	2,167	276	1,631	1,519	112
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	6,277	1,800	4,477	16,833	3,102	13,731	24,740	1,074	23,666
Student loans	797		797	3,176		3,176	674		674
Other	94	142	-48	209	461	-252	717	441	276
Health services and mental health administration		4	-4		29	-29		27	-27
Other	591	45	546	587	130	456	1,519	103	1,417
Total--Health, Education, and Welfare Department	7,758	1,991	5,767	20,805	3,722	17,082	27,650	1,644	26,006
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	4,901	11,154	-6,253	38,033	18,415	19,619	72,752	18,548	54,204
Low-rent public housing	50,209	30,135	20,075	194,481	83,413	111,068	283,563	67,104	216,458
Urban renewal programs	44,307	82,383	-38,076	284,573	218,947	65,626	229,948	63,633	166,316
Other	2,947	37	2,910	11,413	1,563	9,850	9,663	1,302	8,362
Metropolitan development:									
Public facility loans	4,712	664	4,048	14,482	2,164	12,318	17,020	1,633	15,387
Liquidating programs		39	-39		180	-180		168	-168
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	5,049	5,595	-546	10,116	12,931	-2,816	43,081	32,667	10,414
Community disposal operations		95	-95		335	-335		281	-210
Housing for the elderly	4,217	222	3,996	26,032	3,902	22,130	40,939	617	40,322

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	\$4,282	\$11,500	-\$7,218	\$7,346	\$44,210	-\$36,864	\$29,653	\$47,519	-\$17,866
Special assistance functions.....	44,966	7,750	37,216	178,304	35,631	142,674	278,807	25,276	253,531
Participation sales fund				2,350	2,350		9,200	9,200	
Total--Housing and Urban Development Department ..	165,592	149,575	16,017	767,130	424,041	343,089	1,014,698	267,948	746,750
Interior Department:									
Bureau of Reclamation	467		467	1,892	474	1,418	1,583	534	1,049
Other	507	57	450	1,289	790	498	1,957	6,394	-4,437
Total--Interior Department	975	57	918	3,181	1,264	1,917	3,540	6,928	-3,388
Transportation Department									
Treasury Department.....		2	-2		9	-9		16	-16
General Services Administration	22	8,469	-8,446	1,076	14,031	-12,955	8,678	792	7,886
Veterans Administration:									
Direct loan program	12,785	11,149	1,636	40,551	34,209	6,342	42,246	31,924	10,322
Loan guaranty program.....	12,688	17,444	-4,756	51,595	67,747	-16,152	63,945	19,954	43,991
Government life insurance fund.....	607	951	-344	3,247	3,492	-245	4,841	3,465	1,376
National service life insurance	9,928	6,734	3,193	47,008	27,049	19,959	60,782	24,168	36,614
Other.....	1,099	321	778	4,850	1,424	3,426	4,789	1,148	3,641
Total--Veterans Administration	37,106	36,599	507	147,250	133,920	13,330	176,604	80,659	95,945
Other independent agencies:									
Civil Service Commission									
Loans to District of Columbia					34,351	-34,351		26,766	-26,766
Export-Import Bank of the United States.....	115,829	90,429	25,400	358,920	303,659	55,261	520,831	217,134	303,696
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	1,508	5,781	-4,273	3,749	10,506	-6,757	7,171	4,818	2,353
Interstate Commerce Commission		36	-36		196	-196		348	-348
National Capital Planning Commission								3	-3
Small Business Administration:									
Business loan and investment fund.....	18,648	7,871	10,777	68,590	55,617	12,973	55,099	58,704	-3,605
Disaster loan fund	6,630	3,904	2,726	31,692	13,701	17,990	9,029	9,990	-962
Total--Loan Account	742,484	592,498	149,986	2,468,792	2,156,190	312,602	2,650,075	1,384,926	1,265,148
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+11,493,021			+57,998,396			+59,784,591
Expenditures (-) (The expenditure account)			-17,489,781			-71,591,539			-67,093,639
Net Lending (+) or (-) (The loan account)			-149,986			-312,602			-1,265,148
Total outlays			-17,639,767			-71,904,141			-68,358,788
Budget surplus (+) or deficit (-)			-6,146,746			-13,905,745			-8,574,196

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$1,521,688	\$9,281,045	\$10,673,751	\$370,918,707	\$378,678,065	\$380,199,752
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....			463,135			
Defense Department:						
Family housing mortgages.....	-4,847	-32,779	-32,234	1,771,770	1,743,838	1,738,991
Homeowners assistance mortgages.....	139	-43	-293	3,472	3,289	3,428
Housing and Urban Development Department:						
Federal Housing Administration.....	-30,217	-35,014	88	516,853	512,055	481,838
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....		-35,000	-485,000	7,320,000	7,285,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-56	-54	2,829	2,784	2,773
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...		-1	-1	105	104	104
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....			-195,860	400,000	400,000	400,000
Participation certificates.....	-1,708	-10,631	-58,554	1,492,799	1,483,876	1,482,168
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..				5,634	5,634	5,634
Home Owners' Loan Corporation fund.....		-2	-2	242	240	240
Tennessee Valley Authority.....	20,000	69,000	102,905	996,000	1,045,000	1,065,000
Total agency securities.....	-16,644	-44,526	-203,869	12,509,703	12,481,820	12,465,176
Total Federal securities.....	1,505,044	9,236,519	10,469,882	383,428,410	391,159,884	392,664,928
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-1,056,351	-690,754	1,341,262	97,723,154	98,088,751	97,032,400
Non-interest bearing public debt securities held by International Monetary Fund.....				825,000	825,000	825,000
Total borrowing from the public.....	2,561,395	9,927,273	9,128,620	284,880,256	292,246,134	294,807,529
Accrued interest payable on public debt securities.....	997,790	2,171,805	1,640,342	2,073,410	3,247,425	4,245,215
Deposit Funds:						
Allocations of special drawing rights.....				866,880	866,880	866,880
Other.....	-151,742	547,601	145,470	3,821,017	4,520,360	4,368,618
Miscellaneous liability accounts (includes checks outstanding etc.).....	101,708	-1,327,417	-1,097,906	4,849,164	3,420,039	3,521,747
Total liability accounts.....	3,509,151	11,319,262	9,816,525	296,490,727	304,300,838	307,809,989
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	-2,511,981	-1,854,055	-674,635	9,015,896	9,673,822	7,161,941
With other Government officers:						
Special drawing rights:						
Total holdings.....		34,000		957,188	991,188	991,188
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....		34,000		557,188	591,188	591,188
Other.....	50,248	-185,169	-220,790	2,816,860	2,581,443	2,631,691
With International Monetary Fund.....	-113,000	-523,000	240,000	2,412,000	2,002,000	1,889,000
Total cash and monetary assets.....	-2,574,734	-2,528,224	-655,425	14,801,944	14,848,454	12,273,730
Miscellaneous asset accounts.....	63,764	140,739	483,825	2,071,459	2,148,433	2,212,198
Total asset accounts.....	-2,510,969	-2,387,485	-171,600	16,873,403	16,996,888	14,485,918
Excess of Liabilities (+) or Assets (-).....	+6,020,120	+13,706,746	+9,988,125	+279,617,324	+287,303,950	+293,324,070
Add: Transactions not applied to current year's surplus or deficit.....	126,628	198,999	-1,413,929		72,373	198,999
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+6,146,748	+13,905,745	+8,574,196	+279,617,324	+287,376,323	+293,523,069

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.....	\$287,303,950	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	287,303,950	279,617,324	275,812,021
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	6,146,746	13,905,745	8,574,196
Budget surplus (-) or deficit (Table III).....	6,146,746	13,905,745	8,574,196
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-26,626	-98,999	-51,366
Conversion to private ownership of: Federal Intermediate Credit Banks	-100,000	-100,000	-17,705
Federal National Mortgage Association.....	.....	.....	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-126,626	-198,999	1,413,929
Excess of liabilities close of period.....	293,324,070	293,324,070	285,800,146

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:						\$41
Library of Congress				\$41	\$41	5,666
The Judiciary:						4,459
Judicial survivors annuity fund.....		\$155	\$225	5,511	5,666	65,076
Agriculture Department:						19,851
Public debt securities.....	-\$124	-191		4,650	4,583	786
Agency securities	-5,879	-5,879	-6,000	70,954	70,954	
Commerce Department.....	-1,120	786	1,750	19,065	20,971	
Defense Department.....		-2		788	788	
Health, Education, and Welfare Department:						28,864,965
Federal old-age and survivors ins. trust fund:						640,000
Public debt securities.....	-604,615	-596,437	767,798	29,461,403	29,469,581	4,974,634
Participation certificates.....				640,000	640,000	65,000
Federal disability insurance trust fund:						2,399,064
Public debt securities.....	31,366	224,979	233,250	4,749,855	4,943,468	70,000
Participation certificates.....				65,000	65,000	140,441
Federal hospital insurance trust fund:						1,079
Public debt securities.....	-184,355	-184,258	1,390	2,583,322	2,583,419	
Participation certificates.....				70,000	70,000	
Federal supplementary medical ins. trust fund.....	35,104	127,030	-133,274	13,417	105,343	
Other		5		1,074	1,079	
Housing and Urban Development Department:						1,026,041
Federal Housing Administration:						76,353
Federal Housing Administration fund:						225
Public debt securities.....	16,151	36,233	39,031	989,809	1,009,890	78
Agency securities.....	-25	-584	-940	76,948	76,388	388
Participation certificates.....		-20		245	225	
Community disposal operations fund:						707,354
Public debt securities.....			18	78	78	99,720
Agency securities.....				388	388	54,276
Government National Mortgage Association:						107,555
Participation sales fund:						67,000
Public debt securities.....	-696	34,087	-301,778	673,297	708,080	
Agency securities.....	18,815	70,220	101,575	29,500	80,905	
Management and liquidating functions fund:						
Agency securities.....	-140	-760	-837	55,037	54,417	
Special assistance functions fund:						
Agency securities.....	-603	-2,241	-2,603	109,795	108,158	
Federal Insurance Administration:						
National insurance development fund.....		7,000	8,976	60,000	67,000	
Interior Department:						56,888
Public debt securities.....	1,008	-143,523	98,972	200,405	55,875	1,000
Participation certificates.....				1,000	1,000	
Labor Department:						12,359,412
Unemployment trust fund:						200,000
Public debt securities.....	-220,135	-428,476	312,000	12,787,888	12,579,547	91
Participation certificates.....			-50,000	200,000	200,000	
Other				91	91	
State Department:						48,809
Foreign service retirement and disability fund.....	-495	-2,215	1,967	51,024	49,304	60
Other.....	30	30	-25	30	30	
Transportation Department:						2,725,479
Highway trust fund.....	-8,656	123,742	47,581	2,601,737	2,734,135	40
Other.....	3	8		34	40	
Treasury Department:						52,513
Public debt securities.....	10,272	18,242	8,335	34,271	42,241	
Participation certificates.....			-1,500			1,884
General Services Administration	150	-42		2,026	1,834	

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.....	\$1,127	\$7,509	\$9,041	\$156,422	\$162,804	\$163,931
Veterans special term insurance fund.....	1,126	5,603	5,779	266,872	271,349	272,475
Government life insurance fund:						
Public debt securities.....	-5,445	-22,376	-24,813	796,743	779,812	774,367
National service life insurance fund:						
Public debt securities.....	-12,751	-46,717	-1,395	5,915,145	5,881,179	5,868,428
Participation certificates.....	.....	.....	-25,000	405,000	405,000	405,000
Other.....	.....	550	6,203	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	48,157	368,960	341,233	21,517,490	21,838,293	21,886,450
Agency securities.....	.....	.....	.....	.....	.....	.....
Participation certificates.....	.....	.....	.....	510,000	510,000	510,000
Employees health benefits fund.....	26,179	35,516	11,314	93,199	102,536	128,715
Retired employees life insurance fund.....	4,596	15,435	12,547	799,753	810,592	815,188
Retired employees health benefits fund.....	.....	11,670	-824	20,914	32,584	32,584
Federal Deposit Insurance Corporation.....	-3,880	13,381	42,294	4,480,946	4,498,207	4,494,327
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	11,054	57,435	72,641	2,288,853	2,335,234	2,346,288
Participation certificates.....	.....	.....	.....	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities.....	-215,603	-410,100	-233,927	4,544,032	4,349,535	4,133,932
Participation certificates.....	.....	.....	.....	160,000	160,000	160,000
Other.....	3,032	-5,510	260	48,124	39,581	42,613
Total public debt securities.....	-1,068,520	-751,491	1,326,568	95,169,737	95,486,765	94,418,246
Total agency securities.....	12,169	60,757	91,194	342,622	391,210	403,379
Total participation certificates.....	.....	-20	-76,500	2,210,795	2,210,775	2,210,775
Grand Total.....	-1,056,351	-690,754	1,341,262	97,723,154	98,088,751	97,032,400
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal savings and loan insurance corporation						
(acquired securities).....	-3,680	-7,830	.....	12,830	8,680	5,000
Indian tribal funds.....	.....	.....	-5,315	.....	.....	.....
Milk market orders assessment fund.....	.....	.....	.....	173	173	173
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Total.....	-3,680	-7,830	-5,315	13,003	8,853	5,173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	-20,000	-20,000	-25,000	20,000	20,000	.....
Federal old-age and survivors ins. trust fund.....	-20,000	-20,000	-25,000	20,000	20,000	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
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
Participation sales fund.....	.....	.....	-17,705	.....	.....	.....
Railroad retirement account.....	-20,000	-20,000	.....	20,000	20,000	.....
Unemployment trust fund.....	-20,000	-20,000	-25,000	20,000	20,000	.....
Veterans life insurance trust funds.....	.....	.....	-25,000	.....	.....	.....
Total.....	-100,000	-100,000	-117,705	104,000	104,000	4,000

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.
RECEIPTS															
Individual income taxes	\$6,281	\$7,219	\$9,449	\$6,110									\$29,059	\$30,064	\$31,000
Corporation income taxes	838	484	4,278	669									6,269	8,035	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646	2,311									12,196	11,723	42,842
Unemployment insurance	185	587	46	106									924	868	3,335
Contributions for other insurance and retirement	254	250	270	279									1,053	882	2,931
Excise taxes	1,439	1,309	1,272	1,237									5,257	5,236	17,520
Estate and gift taxes	293	224	234	262									1,013	997	3,600
Customs	218	223	218	231									889	881	2,260
Miscellaneous	356	382	313	288									1,339	1,098	3,614
Total	12,609	15,172	18,725	11,493									57,998	59,785	202,103
OUTLAYS															
Legislative Branch	31	34	32	42									139	118	368
The Judiciary	12	10	10	11									43	42	130
Executive Office of the President	3	4	4	3									13	11	45
Funds appropriated to the President:															
Military assistance	60	23	18	21									121	183	600
Economic assistance	125	114	129	128									496	541	1,640
Other	222	229	207	209									867	866	1,944
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72	736									3,749	3,767	4,631
Other	221	374	376	421									1,392	1,530	3,321
Commerce Department	101	72	82	119									374	327	1,014
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975									7,535	8,343	21,553
Department of the Navy	2,025	1,680	1,841	1,705									7,251	7,759	20,865
Department of Air Force	2,316	2,028	1,941	2,033									8,318	8,637	23,079
Defense agencies	455	429	496	423									1,803	1,652	5,624
Civil Defense	1	5	10	5									22	27	70
Total Military	6,570	6,059	6,160	6,140									24,929	26,418	71,191
Civil	53	127	129	142									451	421	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810									3,196	2,564	9,298
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520									9,943	8,295	30,794
Federal disability insurance trust fund	271	276	281	278									1,106	909	3,397
Federal hospital insurance trust fund	441	428	439	449									1,757	1,535	6,460
Federal supplementary medical insurance trust fund	168	192	191	189									739	765	2,314
Other	488	554	695	650									2,387	2,264	7,389
Housing and Urban Development Department	438	243	217	161									1,060	1,179	3,317
Interior Department	87	124	162	117									491	456	913
Justice Department	68	76	70	85									298	201	885
Labor Department:															
Unemployment trust fund	389	402	312	373									1,475	798	3,818
Other	67	105	112	106									391	235	1,745
Post Office Department	231	150	337	177									896	492	382
State Department	88	15	33	68									204	193	473
Transportation Department:															
Highway trust fund	330	398	524	506									1,757	1,632	4,435
Other	167	207	198	216									788	646	2,613
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764									7,048	6,055	19,000
Interest on refunds, etc.	12	12	12	13									49	54	128
Other	-104	77	46	-513									-494	-183	-62

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201									\$728	\$839	\$2,411
General Services Administration	-19	48	57	34									120	96	28
National Aeronautics and Space Adminis- tration	268	282	282	302									1,135	1,277	3,400
Veterans Administration: Compensation, pensions, and benefit programs	515	529	537	573									2,155	1,914	6,521
Government life insurance fund	10	5	7	6									30	30	78
National service life insurance fund	65	48	59	54									227	231	676
Other	140	181	115	131									567	531	1,180
Other independent agencies: Civil Service Commission	250	245	298	271									1,064	889	3,147
Export-Import Bank of the United States	-72	65	5	25									24	303	195
Small Business Administration	11	70	19	27									128	67	177
Tennessee Valley Authority	24	24	27	36									111	64	425
Other	210	166	364	334									1,074	825	2,899
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202	-213	-220	-222									-858	-751	-2,366
Interest credited to certain accounts	-32	-134	-30	-73									-269	-260	-4,273
Allowances undistributed .....	.....	.....	.....	.....									.....	.....	2,575
Total	19,326	17,495	17,443	17,640									71,904	68,359	200,771
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147									-13,906	-8,574	+1,331

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$1,735	\$2,444	-\$710	\$9,178	\$9,660	-\$482	\$30,101	\$30,110	\$29,505
Federal disability insurance	272	270	2	1,288	1,068	220	4,815	5,008	5,040
Federal hospital insurance	298	440	-142	1,521	1,719	-198	2,653	2,653	2,469
Federal supplementary medical insurance	106	78	27	417	319	97	13	105	140
Federal employees retirement	173	96	77	636	381	255	22,027	22,348	22,396
Federal employees life and health benefits .....	.....	-13	13	.....	-15	15	914	946	976
Federal Deposit Insurance Corp .....	.....	11	-11	.....	-18	18	4,481	4,498	4,494
Airport and airway	52	.....	52	180	.....	180	.....	.....	.....
Highway	446	501	-55	1,888	1,745	143	2,602	2,734	2,725
Indian tribal funds .....	.....	-2	2	.....	-20	20	201	57	58
Military assistance advances .....	.....	-12	12	.....	-11	11	.....	.....	.....
Railroad retirement	7	235	-229	210	635	-425	4,704	4,510	4,294
Unemployment	104	355	-251	924	1,426	-502	12,988	12,780	12,559
Veterans life insurance .....	.....	20	-20	.....	87	-87	7,118	7,068	7,050
All other trust	1	25	-24	6	9	-3	87	93	90
Total	3,194	4,450	-1,255	16,248	16,986	-738	92,705	92,907	91,798

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$6,109,806	.....	\$6,109,806	\$29,058,797	.....	\$29,058,797	\$30,063,884	.....	\$30,063,884
Corporation income taxes.....	669,318	.....	669,318	6,268,848	.....	6,268,848	8,035,334	.....	8,035,334
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,311,375	.....	2,311,375	12,195,851	.....	12,195,851	11,723,266	.....	11,723,266
Unemployment insurance	105,957	.....	105,957	924,050	.....	924,050	868,284	.....	868,284
Contributions for other insurance and retirement.....	279,438	.....	279,438	1,053,350	.....	1,053,350	882,135	.....	882,135
Excise taxes	1,236,874	.....	1,236,874	5,256,571	.....	5,256,571	5,235,743	.....	5,235,743
Estate and gift taxes	261,695	.....	261,695	1,012,708	.....	1,012,708	997,210	.....	997,210
Customs	230,697	.....	230,697	889,193	.....	889,193	880,669	.....	880,669
Miscellaneous	287,860	.....	287,860	1,339,026	.....	1,339,026	1,098,069	.....	1,098,069
Total	11,493,021	.....	11,493,021	57,998,396	.....	57,998,396	59,784,591	.....	59,784,591
OUTLAYS									
National defense	6,353,764	\$323	6,354,087	25,774,356	\$340	25,774,696	27,457,621	\$92	27,457,713
International affairs and finance.....	285,171	25,400	310,570	960,227	55,261	1,015,488	1,049,658	303,696	1,353,355
Space research and technology	302,463	.....	302,463	1,135,127	.....	1,135,127	1,276,794	.....	1,276,794
Agriculture and rural development.....	833,688	93,665	927,353	4,231,683	-110,220	4,121,463	4,587,812	110,178	4,697,989
Natural resources	315,952	294	316,247	1,231,379	1,165	1,232,544	1,138,650	1,595	1,140,245
Commerce and transportation.....	1,082,087	22,413	1,104,500	4,015,981	48,311	4,064,291	3,222,468	-2,329	3,220,140
Community development and housing.....	217,937	16,280	234,217	916,716	314,897	1,231,613	677,023	694,021	1,371,044
Education and manpower	594,231	-1,027	593,203	2,441,285	36,274	2,477,559	2,147,901	78,820	2,226,720
Health.....	1,205,137	-4	1,205,134	4,667,469	-29	4,667,441	5,016,895	-27	5,016,869
Income security	4,338,884	546	4,339,430	16,876,169	456	16,876,626	12,348,195	1,417	12,349,612
Veterans benefits and services	766,262	507	766,769	2,974,400	13,330	2,987,729	2,620,309	95,945	2,716,254
Interest.....	1,147,554	.....	1,147,554	6,180,211	.....	6,180,211	5,537,424	.....	5,537,424
General government	342,324	-8,410	333,914	1,312,938	-47,181	1,265,757	1,023,990	-18,260	1,005,730
Undistributed intrabudgetary transactions	-295,675	.....	-295,675	-1,126,402	.....	-1,126,402	-1,011,102	.....	-1,011,102
Total	17,489,781	149,986	17,639,767	71,591,539	312,602	71,904,141	67,093,639	1,265,148	68,358,788

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,089,249	\$1,062,353
Intrabudgetary transactions	2,444,061	1,886,194
Total receipts offset against expenditures	3,533,310	2,948,547

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through November 30, 1970

(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 1971 ¹	\$202,103	\$200,088	-\$2,014	-\$683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971 (five months)	72,133	88,208	-16,075	-425	-16,500	13,233	+\$3,029	239	16,500
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$36,239,838	.....	\$36,239,838	\$91,000,000
Corporation income taxes	6,793,168	.....	6,793,168	35,000,000
Social insurance taxes and contributions: .....	.....	.....	.....	.....
Employment taxes and contributions: .....	.....	.....	.....	.....
Unemployment taxes and contributions	15,670,777	.....	15,670,777	42,841,700
Contributions for other insurance and retirement	1,297,977	.....	1,297,977	3,335,000
Excise taxes	1,312,044	.....	1,312,044	2,930,898
Estate and gift taxes	6,805,152	.....	6,805,152	17,520,450
Customs	1,251,669	.....	1,251,669	3,600,000
Miscellaneous	1,096,083	.....	1,096,083	2,260,000
.....	1,665,924	.....	1,665,924	3,614,455
Total	72,132,631	.....	72,132,631	202,102,503
OUTLAYS				
Legislative Branch	161,400	.....	161,400	368,272
The Judiciary	55,062	.....	55,062	130,448
Executive Office of the President	16,662	.....	16,662	45,364
Funds appropriated to the President: .....	.....	.....	.....	.....
Economic assistance	50,785	.....	50,785	600,000
Other	615,050	.....	615,050	1,640,000
Agriculture Department	1,034,725	-\$3,289	1,031,436	1,944,381
Commerce Department	5,912,139	-76,558	5,835,582	7,952,684
Defense Department:	429,995	18,866	448,860	1,014,443
Military .....	.....	.....	.....	.....
Civil	30,779,942	-51	30,779,891	71,191,000
Health, Education, and Welfare Department	585,366	-78	585,288	1,411,453
Housing and Urban Development Department	23,872,546	22,641	23,895,187	59,652,558
Interior Department	808,998	375,942	1,184,940	3,317,316
Justice Department	604,569	2,004	606,573	912,744
Labor Department	367,632	.....	367,632	984,582
State Department	2,364,494	.....	2,364,494	5,563,380
Post Office Department	1,061,057	.....	1,061,057	381,506
Transportation Department	243,775	.....	243,775	472,979
Treasury Department:	3,181,793	.....	3,181,793	7,048,291
Interest on the public debt .....	.....	.....	.....	.....
Other	8,794,484	.....	8,794,484	19,000,000
Atomic Energy Commission	-338,171	-12	-338,183	65,638
General Services Administration	914,230	.....	914,230	2,411,000
National Aeronautics and Space Administration	168,073	-14,627	153,447	28,206
Veterans Administration	1,401,535	.....	1,401,535	3,400,000
Other independent agencies	3,788,074	16,858	3,804,932	8,455,152
Allowances, undistributed	2,783,478	83,164	2,866,642	6,843,570
Undistributed intrabudgetary transactions: .....	.....	.....	.....	.....
Federal employer contributions to retirement funds	-1,056,286	.....	-1,056,286	-2,365,871
Interest credited to certain Government accounts	-393,628	.....	-393,628	-4,272,967
Total	88,207,780	424,861	88,632,641	200,771,129
Surplus (+) or deficit (-) and net lending	-16,075,148	-424,861	-16,500,009	+1,331,374

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	\$7,007,205			\$31,606,667			\$32,384,701		
Other	216,284			5,147,621			5,358,737		
Total--Individual income taxes	7,223,488	\$42,447	\$7,181,041	36,754,288	\$514,449	\$36,239,838	37,743,438	\$437,345	\$37,306,093
Corporation income taxes	710,887	186,567	524,320	8,080,272	1,287,104	6,793,168	9,542,501	872,692	8,669,809
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,892,000		1,892,000	10,117,249		10,117,249	10,071,166		10,071,166
Self-Employment Contribution Act taxes				97,429		97,429	98,852		98,852
Deposits by States	656,857		656,857	1,511,685		1,511,685	1,384,323		1,384,323
Total--FOASI trust fund	2,548,857		2,548,857	11,726,363		11,726,363	11,554,342		11,554,342
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	286,000		286,000	1,430,410		1,430,410	1,284,643		1,284,643
Self-Employment Contributions Act taxes				14,985		14,985	12,975		12,975
Deposits by States	78,738		78,738	207,126		207,126	166,781		166,781
Total--FDI trust fund	364,738		364,738	1,652,520		1,652,520	1,464,398		1,464,398
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	311,000		311,000	1,617,814		1,617,814	1,614,923		1,614,923
Self-Employment Contributions Act taxes				10,842		10,842	10,805		10,805
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	85,896		85,896	225,955		225,955	209,173		209,173
Total--FHI trust fund	396,896		396,896	1,917,866		1,917,866	1,896,208		1,896,208
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	163,851	³ -584	164,435	374,032	4	374,028	355,674	279	355,395
Total--Employment taxes and contributions	3,474,342	-584	3,474,926	15,670,782	4	15,670,777	15,270,622	279	15,270,343
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	330,862		330,862	1,131,417		1,131,417	1,167,252		1,167,252
Federal Unemployment Tax Act taxes	31,776	288	31,488	124,421	2,465	121,956	6,945	2,664	4,281
Railroad Unemployment Ins. Act contributions	11,577		11,577	44,604		44,604	40,113		40,113
Total--Unemployment trust fund	374,215	288	373,926	1,300,442	2,465	1,297,977	1,214,311	2,664	1,211,646
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,846		85,846	428,142		428,142	318,725		318,725
Premiums collected by Social Security Admin	3,135		3,135	36,077		36,077	29,117		29,117
Premiums deposited by States	12,025		12,025	53,661		53,661	36,196		36,196
Total--FSMI trust fund	101,006		101,006	517,880		517,880	384,039		384,039
Federal employees retirement contributions:									
Civil service retirement and disability fund	154,453		154,453	775,271		775,271	670,147		670,147
Foreign service retirement and disability fund	550		550	3,090		3,090	2,863		2,863
Other	55		55	279		279	282		282
Total--Federal employees retirement contributions	155,058		155,058	778,640		778,640	673,293		673,293

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	\$2,630	.....	\$2,630	\$15,524	.....	\$15,524	\$11,244	.....	\$11,244
Total--Contributions for other insurance and retirement	258,694	.....	258,694	1,312,044	.....	1,312,044	1,068,576	.....	1,068,576
Total--Social insurance taxes and contributions ...	4,107,250	-\$296	4,107,546	18,283,267	\$2,469	18,280,798	17,553,508	\$2,943	17,550,565
Excise taxes:									
Miscellaneous excise taxes	1,021,826	10,523	1,011,303	4,257,171	58,145	4,199,026	4,536,965	91,315	4,445,650
Airport and airway trust fund	55,352	.....	55,352	235,752	.....	235,752	.....	.....	.....
Highway trust fund	475,506	⁴ -6,419	481,925	2,365,181	-5,193	2,370,374	2,297,362	-99,725	2,397,087
Total--Excise taxes	1,552,684	4,104	1,548,580	6,858,104	52,952	6,805,152	6,834,327	-8,409	6,842,737
Estate and gift taxes	243,454	4,494	238,960	1,272,375	20,706	1,251,669	1,234,468	15,187	1,219,281
Customs duties	213,125	6,235	206,890	1,123,033	26,950	1,096,083	1,087,219	21,858	1,065,361
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	302,323	.....	302,323	1,505,871	.....	1,505,871	1,295,620	.....	1,295,620
All other	24,576	2	24,574	160,083	30	160,053	172,605	20	172,585
Total--Miscellaneous receipts	326,899	2	326,897	1,665,954	30	1,665,924	1,468,224	20	1,468,205
Total--Budget receipts	14,377,788	243,553	14,134,235	74,037,292	1,904,660	72,132,631	75,463,686	1,341,636	74,122,050

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.

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through November 13, 1970 and are partially estimated.

³ Includes adjustment for overpayments of principal refunds, prior year.

⁴ Adjustment of estimates to actual amount of refunds, based on tax returns for the first three calendar quarters of 1970.

⁵ Represents current fiscal year transactions only. When adjustments under Reorganization Plan No. 4 of 1970, effective October 3, are completed, loan balances (currently \$9.7 million) will be forwarded from Interior Department predecessor accounts.

* Less than \$500.00

NOTICE

Beginning with this issue loans outstanding balances will be included in the Loan Account, pages 20 and 21.

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
Legislative Branch:									
Senate.....	\$5,267	.....	\$5,267	\$26,187	.....	\$26,187	\$22,753	.....	\$22,753
House of Representatives.....	9,178	.....	9,178	47,083	.....	47,083	43,024	.....	43,024
Joint items for Senate and House.....	173	.....	173	12,284	.....	12,284	1,373	.....	1,373
Architect of the Capitol.....	1,813	.....	1,813	9,925	.....	9,925	7,861	.....	7,861
Botanic Garden.....	50	.....	50	272	.....	272	284	.....	284
Library of Congress.....	317	.....	317	17,654	.....	17,654	17,460	.....	17,460
Government Printing Office:									
General fund appropriations.....	3,407	.....	3,407	18,220	.....	18,220	16,398	.....	16,398
Revolving fund (net).....	-3,908	.....	-3,908	2,294	.....	2,294	2,876	.....	2,876
General Accounting Office.....	6,014	.....	6,014	32,118	.....	32,118	28,400	.....	28,400
Proprietary receipts from the public.....	.....	\$333	-333	.....	\$4,542	-4,542	.....	\$4,262	-4,262
Intrabudgetary transactions.....	.....	.....	.....	-95	.....	-95	-148	.....	-148
Total--Legislative Branch.....	22,312	383	21,929	165,942	4,542	161,400	140,260	4,262	135,998
The Judiciary:									
Supreme Court of the United States.....	284	.....	284	1,608	.....	1,608	1,345	.....	1,345
Court of Customs and Patent Appeals.....	47	.....	47	262	.....	262	233	.....	233
Customs Court.....	157	.....	157	854	.....	854	815	.....	815
Court of Claims.....	154	.....	154	747	.....	747	780	.....	780
Courts of appeals, district courts, and other Judicial services.....	10,909	.....	10,909	52,044	.....	52,044	48,417	.....	48,417
Federal Judicial Center.....	38	.....	38	274	.....	274	212	.....	212
Judicial survivors annuity fund.....	60	.....	60	318	.....	318	235	.....	235
Proprietary receipts from the public.....	.....	16	-16	.....	1,045	-1,045	.....	131	-131
Total--The Judiciary.....	11,649	16	11,634	56,107	1,045	55,062	52,017	131	51,886
Executive Office of the President:									
Compensation of the President.....	21	.....	21	104	.....	104	104	.....	104
The White House office.....	591	.....	591	2,649	.....	2,649	1,579	.....	1,579
Special projects.....	15	.....	15	185	.....	185	1,008	.....	1,008
Executive residence.....	322	.....	322	413	.....	413	414	.....	414
Office of Management and Budget.....	1,008	.....	1,008	5,697	.....	5,697	4,548	.....	4,548
Domestic Council.....	47	.....	47	194	.....	194	.....	.....	.....
Council of Economic Advisers.....	99	.....	99	511	.....	511	477	.....	477
Council on Environmental Quality.....	154	.....	154	431	.....	431	.....	.....	.....
National Aeronautics and Space Council.....	33	.....	33	204	.....	204	223	.....	223
National Council on Marine Resources and Engineering Development.....	43	.....	43	208	.....	208	339	.....	339
National Security Council.....	193	.....	193	912	.....	912	506	.....	506
Office of Emergency Preparedness.....	878	.....	878	3,646	.....	3,646	4,214	.....	4,214
Office of Intergovernmental Relations.....	10	.....	10	55	.....	55	.....	.....	.....
Office of Science and Technology.....	139	.....	139	824	.....	824	728	.....	728
President's Advisory Council on Executive Organization.....	42	.....	42	366	.....	366	.....	.....	.....
Special assistance to the President.....	28	.....	28	38	.....	38	.....	.....	.....
Special representative for trade negotiations.....	43	.....	43	238	.....	238	191	.....	191
Miscellaneous.....	20	.....	20	-15	.....	-15	47	.....	47
Total--Executive Office of the President.....	3,688	.....	3,688	16,662	.....	16,662	14,378	.....	14,378
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	28	.....	28	149	65	84	265	63	201
Other.....	22,410	.....	22,410	110,139	.....	110,139	90,243	.....	90,243
Disaster relief.....	5,776	.....	5,776	22,140	.....	22,140	40,404	.....	40,404
Emergency fund for the President.....	-38	.....	-38	162	.....	162	611	.....	611
Expansion of defense production.....	374	4,816	-4,442	9,898	33,347	-23,449	57,013	27,589	29,424
Expenses of management improvement.....	61	.....	61	141	.....	141	66	.....	66
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	9,760	.....	9,760	57,700	.....	57,700	69,373	.....	69,373
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	15,400	.....	15,400	11,600	.....	11,600
Economic opportunity program.....	123,742	.....	123,742	808,119	.....	808,119	755,325	.....	755,325
Public enterprise funds.....	652	262	391	1,481	950	531	-1	348	350
Peace Corps.....	9,172	.....	9,172	36,810	.....	36,810	38,138	.....	38,022
Philippine education program.....	.....	10	.....	.....	64	.....	951	114	951

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
Funds appropriated to the President--Continued									
Public works acceleration	-\$319	.....	-\$319	-\$97	.....	-\$97	\$285	.....	\$285
Southeast hurricane disaster .....	.....	.....	.....	.....	.....	.....	143	.....	143
Foreign assistance:									
Military assistance:									
Defense Department	49,343	.....	49,343	142,602	.....	142,602	223,339	.....	223,339
All other agencies	-461	.....	-461	-1,751	.....	-1,751	-1,120	.....	-1,120
Foreign military credit sales	15,224	.....	15,224	-3,329	.....	-3,329	29,634	.....	29,634
Foreign military sales fund	-529	\$11,999	-12,527	94,871	\$38,112	56,759	74,435	\$72,402	2,033
Military assistance advances	56,440	.....	56,440	280,531	.....	280,531	366,537	.....	366,537
Proprietary receipts from the public:									
Military assistance advances .....	.....	175,975	-175,975	.....	411,012	-411,012	.....	356,428	-356,428
Other .....	.....	2,590	-2,590	.....	13,015	-13,015	.....	4,710	-4,710
Total--Military assistance	120,017	190,563	-70,546	512,924	462,139	50,785	692,825	433,541	259,284
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	12,875	.....	12,875	66,144	.....	66,144	74,128	.....	74,128
Alliance for Progress	7,192	.....	7,192	33,520	.....	33,520	33,080	.....	33,080
Social progress fund, Inter-American Dev. Bank	860	.....	860	3,060	.....	3,060	31,530	.....	31,530
Supporting assistance	36,615	.....	36,615	176,943	.....	176,943	180,524	.....	180,524
International organizations and programs	4,388	.....	4,388	28,662	.....	28,662	33,507	.....	33,507
Contingencies	2,816	.....	2,816	9,328	.....	9,328	18,446	.....	18,446
Other	9,110	.....	9,110	27,729	.....	27,729	25,425	.....	25,425
Public enterprise funds:									
Alliance for progress, development loans	17,986	2,927	15,059	113,276	14,490	98,786	133,260	26,554	106,706
Development loan funds	39,950	5,732	34,218	243,676	37,988	205,688	226,617	35,058	191,559
Foreign investment guarantee fund	216	1,707	-1,491	1,986	10,589	-8,603	3,296	10,374	-7,078
Proprietary receipts from the public .....	.....	2,530	-2,530	.....	26,207	-26,207	.....	35,469	-35,469
Total--Economic assistance	132,008	12,896	119,112	704,323	89,274	615,050	759,813	107,454	652,359
Overseas Private Investment Corporation	-929	.....	-929	-2,734	.....	-2,734	.....	.....	.....
Total--Foreign assistance	251,096	203,459	47,637	1,214,514	551,413	663,100	1,452,638	540,995	911,643
Proprietary receipts from the public .....	.....	29	-29	.....	156	-156	.....	169	-169
Total--Funds appropriated to the President	422,716	208,576	214,140	2,286,555	585,995	1,700,560	2,527,051	569,279	1,957,773
Agriculture Department:									
Agricultural Research Service	21,502	.....	21,502	121,583	.....	121,583	114,337	.....	114,337
Cooperative State Research Service	4,834	.....	4,834	25,995	.....	25,995	25,440	.....	25,440
Extension Service	11,163	.....	11,163	58,797	.....	58,797	45,837	.....	45,837
Farmer Cooperative Service	126	.....	126	701	.....	701	673	.....	673
Soil Conservation Service:									
Conservation operations	11,694	.....	11,694	64,192	.....	64,192	56,471	.....	56,471
Flood prevention, watershed protection and other	10,207	.....	10,207	57,370	.....	57,370	54,183	.....	54,183
Great Plains conservation program	1,092	.....	1,092	6,930	.....	6,930	7,109	.....	7,109
Economic Research Service	1,225	.....	1,225	6,136	.....	6,136	6,536	.....	6,536
Statistical Reporting Service	895	.....	895	6,818	.....	6,818	6,656	.....	6,656
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,523	.....	12,523	64,893	.....	64,893	59,315	.....	59,315
Payments to States and possessions	133	.....	133	744	.....	744	740	.....	740
Removal of surplus agricultural commodities	10,918	.....	10,918	152,271	.....	152,271	283,760	.....	283,760
Milk market orders assessment fund	1,267	754	513	6,452	6,120	332	6,584	6,194	391
Other	6,834	.....	6,834	16,342	.....	16,342	14,976	.....	14,976
Total--Consumer and Marketing Service	31,676	754	30,921	240,702	6,120	234,583	365,375	6,194	359,182
Food and Nutrition Service:									
Special milk program	8,004	.....	8,004	22,386	.....	22,386	24,087	.....	24,087
Child nutrition programs	46,486	.....	46,486	124,624	.....	124,624	113,545	.....	113,545
Food stamp program	135,045	.....	135,045	579,195	.....	579,195	123,258	.....	123,258
Total--Food and Nutrition Service	189,534	.....	189,534	726,204	.....	726,204	260,890	.....	260,890

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.....	\$1,590	.....	\$1,590	\$11,998	.....	\$11,998	\$9,724	.....	\$9,724
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	59	.....	59
Commodity Exchange Authority.....	182	.....	182	1,063	.....	1,063	828	.....	828
Agricultural Stabilization and Conservation Service:									
Expenses.....	10,410	.....	10,410	62,217	.....	62,217	46,511	.....	46,511
Sugar act program.....	4,877	.....	4,877	13,465	.....	13,465	16,051	.....	16,051
Agricultural conservation program.....	46,668	.....	46,668	160,033	.....	160,033	136,662	.....	136,662
Cropland conversion program.....	-56	.....	-56	165	.....	165	2,268	.....	2,268
Cropland adjustment program.....	4,342	.....	4,342	75,738	.....	75,738	76,305	.....	76,305
Emergency conservation measures.....	-709	.....	-709	3,779	.....	3,779	2,922	.....	2,922
Conservation reserve program (soil bank).....	105	.....	105	841	.....	841	37,265	.....	37,265
Indemnity payments to dairy farmers.....	.....	.....	.....	91	.....	91	37	.....	37
Total--Agricultural Stab. and Conservation Service ..	65,638	.....	65,638	316,328	.....	316,328	318,021	.....	318,021
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	543,508	\$298,533	244,975	5,923,649	\$2,142,018	3,781,632	5,362,015	\$1,516,651	3,845,364
Special activities.....	8,737	68	8,669	11,805	29,829	-18,024	1,230	29,478	-28,248
Foreign assistance and special export programs.....	65,318	.....	65,318	263,396	.....	263,396	347,144	.....	347,144
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	617,563	298,602	318,962	6,198,851	2,171,846	4,027,005	5,710,389	1,546,129	4,164,260
Federal Crop Insurance Corporation:									
Administrative expenses.....	839	.....	839	5,450	.....	5,450	5,061	.....	5,061
Federal Crop Insurance Corporation fund.....	4,890	5,562	-672	15,769	22,605	-6,837	23,230	22,699	532
Rural Electrification Administration.....	1,109	.....	1,109	6,418	.....	6,418	6,184	.....	6,184
Farmers Home Administration:									
Community development programs.....	2,292	.....	2,292	12,008	.....	12,008	14,348	.....	14,348
Salaries and expenses.....	7,403	.....	7,403	40,382	.....	40,382	33,379	.....	33,379
Public enterprise funds:									
Direct loan account.....	1,041	5,335	-4,294	8,515	18,394	-9,870	25,178	20,519	4,658
Rural housing insurance fund.....	967	18,976	-18,009	27,158	71,293	-44,135	151,628	39,972	111,656
Emergency credit revolving fund.....	531	327	204	1,743	896	847	1,794	553	1,242
Agricultural credit insurance fund.....	11,071	13,227	-2,155	35,513	42,410	-6,897	141,188	31,422	109,767
Other.....	29	-11	41	2,314	-8	2,322	325	24	301
Total--Farmers Home Administration.....	23,335	37,853	-14,519	127,632	132,975	-5,343	367,841	92,489	275,351
Rural Community Development Service.....	1	.....	1	19	.....	19	164	.....	164
Office of the Inspector General.....	1,366	.....	1,366	7,132	.....	7,132	6,014	.....	6,014
Packers and Stockyards Administration.....	267	.....	267	1,538	.....	1,538	1,324	.....	1,324
Office of General Counsel.....	458	.....	458	2,442	.....	2,442	2,319	.....	2,319
Office of Information.....	120	.....	120	849	.....	849	811	.....	811
National Agricultural Library.....	242	.....	242	1,567	.....	1,567	1,657	.....	1,657
Office of Management Services.....	286	.....	286	1,601	.....	1,601	1,530	.....	1,530
General administration:									
Intragovernmental funds (net).....	-417	.....	-417	-488	.....	-488	-852	.....	-852
Salaries and expenses.....	415	.....	415	2,373	.....	2,373	2,236	.....	2,236
Forest Service:									
Intragovernmental funds (net).....	268	.....	268	331	.....	331	2,089	.....	2,089
Other.....	48,201	.....	48,201	366,188	.....	366,188	313,151	.....	313,151
Proprietary receipts from the public.....	.....	46,519	-46,519	.....	136,804	-136,804	.....	150,856	-150,856
Total--Agriculture Department.....	1,050,301	389,290	661,011	8,382,490	2,470,351	5,912,139	7,715,286	1,818,367	5,896,919

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.....	\$649	.....	\$649	\$3,248	.....	\$3,248	\$2,036	.....	\$2,036
Business Economics and Statistics:									
Office of Business Economics.....	349	.....	349	1,613	.....	1,613	1,471	.....	1,471
Bureau of the Census.....	8,122	.....	8,122	45,545	.....	45,545	21,660	.....	21,660
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	164	\$905	-741	9,935	\$4,832	5,103	5,579	\$4,338	1,241
Other.....	11,892	.....	11,892	86,390	.....	86,390	73,369	.....	73,369
Regional Action Planning Commissions.....	592	.....	592	9,112	.....	9,112	2,732	.....	2,732
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	37	68	-31	57	159	-102	.....	.....	.....
Intragovernmental funds (net).....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	4,090	47	4,043	8,357	387	7,970	.....	.....	.....
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	66	.....	66	3,445	.....	3,445	2,589	.....	2,589
International Activities.....	2,330	.....	2,330	11,288	.....	11,288	9,883	.....	9,883
Office of Field Services.....	1,116	.....	1,116	3,198	.....	3,198	2,367	.....	2,367
Participation in U. S. Expositions.....	13	.....	13	71	.....	71	92	.....	92
Foreign Direct Investment Regulation.....	221	.....	221	1,216	.....	1,216	1,422	.....	1,422
Minority Business Enterprise.....	172	.....	172	1,002	.....	1,002	1	.....	1
U. S. Travel Service.....	303	.....	303	1,878	.....	1,878	2,193	.....	2,193
Total--Promotion of Industry and Commerce.....	4,220	.....	4,220	22,098	.....	22,098	18,548	.....	18,548
Science and Technology:									
Environmental Science Services Administration.....	16,534	.....	16,534	81,140	.....	81,140	76,941	.....	76,941
Patent Office.....	4,048	.....	4,048	20,014	.....	20,014	18,540	.....	18,540
National Bureau of Standards:									
Intragovernmental funds (net).....	5	.....	5	2,820	.....	2,820	787	.....	787
Other.....	3,703	.....	3,703	20,218	.....	20,218	18,262	.....	18,262
Office of State Technical Services.....	183	.....	183	1,250	.....	1,250	2,107	.....	2,107
Total--Science and Technology.....	24,473	.....	24,473	125,441	.....	125,441	116,637	.....	116,637
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	-27	1,066	-1,094	1,782	4,965	-3,183	46,134	46,802	-668
Ship operation subsidies.....	8,141	.....	8,141	82,726	.....	82,726	94,259	.....	94,259
Other.....	15,258	.....	15,258	64,329	.....	64,329	34,012	.....	34,012
Total--Ocean Shipping.....	23,371	1,066	22,305	148,836	4,965	143,871	174,406	46,802	127,603
Proprietary receipts from the public.....	.....	2,969	-2,969	.....	15,643	-15,643	.....	9,019	-9,019
Intrabudgetary transactions.....	.....	.....	.....	-4,652	.....	-4,652	-2,519	.....	-2,519
Total--Commerce Department.....	77,960	5,055	72,905	455,981	25,986	429,995	413,918	60,159	353,759
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	800,459	.....	800,459	3,849,662	.....	3,849,662	3,876,496	.....	3,876,496
Department of the Navy.....	489,806	.....	489,806	2,623,835	.....	2,623,835	2,742,100	.....	2,742,100
Department of the Air Force.....	538,915	.....	538,915	2,843,192	.....	2,843,192	2,797,224	.....	2,797,224
Defense Agencies.....	279,693	.....	279,693	1,359,643	.....	1,359,643	1,123,203	.....	1,123,203
Total--Military personnel.....	2,108,873	.....	2,108,873	10,676,332	.....	10,676,332	10,539,024	.....	10,539,024
Operation and maintenance:									
Department of the Army.....	538,503	.....	538,503	2,922,395	.....	2,922,395	3,192,548	.....	3,192,548
Department of the Navy.....	355,299	.....	355,299	2,219,591	.....	2,219,591	2,459,920	.....	2,459,920
Department of the Air Force.....	528,682	.....	528,682	2,741,889	.....	2,741,889	2,981,904	.....	2,981,904
Defense Agencies.....	83,692	.....	83,692	512,475	.....	512,475	468,926	.....	468,926
Total--Operation and maintenance.....	1,506,176	.....	1,506,176	8,396,351	.....	8,396,351	9,103,298	.....	9,103,298

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									
Procurement:									
Department of the Army.....	\$303,079	.....	\$303,079	\$1,711,321	.....	\$1,711,321	\$2,298,971	.....	\$2,298,971
Department of the Navy.....	606,169	.....	606,169	3,118,704	.....	3,118,704	3,355,745	.....	3,355,745
Department of the Air Force.....	593,774	.....	593,774	3,280,271	.....	3,280,271	3,561,032	.....	3,561,032
Defense agencies.....	5,959	.....	5,959	34,644	.....	34,644	31,038	.....	31,038
Total--Procurement.....	1,508,980	.....	1,508,980	8,144,940	.....	8,144,940	9,246,786	.....	9,246,786
Research, development, test and evaluation:									
Department of the Army.....	102,396	.....	102,396	632,825	.....	632,825	682,880	.....	682,880
Department of the Navy.....	198,934	.....	198,934	993,472	.....	993,472	812,145	.....	812,145
Department of the Air force.....	207,355	.....	207,355	1,159,264	.....	1,159,264	1,359,920	.....	1,359,920
Defense agencies.....	38,023	.....	38,023	187,415	.....	187,415	181,587	.....	181,587
Total--Research, development, test and evaluation.....	546,709	.....	546,709	2,972,976	.....	2,972,976	3,036,532	.....	3,036,532
Military construction:									
Department of the Army.....	29,553	.....	29,553	199,086	.....	199,086	215,750	.....	215,750
Department of the Navy.....	24,914	.....	24,914	129,106	.....	129,106	155,469	.....	155,469
Department of the Air Force.....	21,211	.....	21,211	94,773	.....	94,773	186,624	.....	186,624
Defense agencies.....	875	.....	875	3,853	.....	3,853	5,406	.....	5,406
Total--Military construction.....	76,553	.....	76,553	426,818	.....	426,818	563,249	.....	563,249
Family housing:									
Homeowners assistance fund.....	752	\$525	227	3,931	\$2,588	1,343	4,726	\$2,116	2,610
Other.....	49,471	.....	49,471	230,573	.....	230,573	258,975	.....	258,975
Total--Family housing.....	50,223	525	49,698	234,504	2,588	231,916	263,702	2,116	261,586
Civil Defense.....	6,231	.....	6,231	27,843	.....	27,843	32,630	.....	32,630
Special foreign currency program.....	56	.....	56	316	.....	316	191	.....	191
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	1	8	-7
Department of the Navy.....	80	127	-47	509	570	-61	387	434	-47
Department of the Air Force.....	(*)	1	-1	1	10	-8	1	23	-22
Intragovernmental funds (net):									
Department of the Army.....	6,900	.....	6,900	23,090	.....	23,090	79,980	.....	79,980
Department of the Navy.....	78,923	.....	78,923	-69,089	.....	-69,089	-109,653	.....	-109,653
Department of the Air Force.....	-12,120	.....	-12,120	88,286	.....	88,286	-203,665	.....	-203,665
Defense agencies.....	-36,260	.....	-36,260	-87,571	.....	-87,571	-829	.....	-829
Total--Revolving and management funds.....	37,523	128	37,396	-44,772	580	-45,352	-233,779	465	-234,244
Trust revolving funds.....	19,974	4,535	15,439	32,395	24,553	7,843	21,204	18,582	2,622
Other.....	241	.....	241	2,324	.....	2,324	2,462	.....	2,462
Proprietary receipts from the public.....	.....	5,006	-5,006	.....	60,303	-60,303	.....	59,654	-59,654
Intrabudgetary transactions.....	(*)	.....	(*)	-2,061	.....	-2,061	-2,603	.....	-2,603
Total--Military.....	5,861,538	10,193	5,851,346	30,867,966	88,023	30,779,942	32,572,695	80,816	32,491,879
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	134,248	.....	134,248	577,998	.....	577,998	528,025	.....	528,025
Intragovernmental funds (net).....	-1,871	.....	-1,871	2,088	.....	2,088	-9,296	.....	-9,296
Proprietary receipts from the public.....	.....	3,441	-3,441	.....	14,996	-14,996	.....	9,753	-9,753
Other.....	2,319	.....	2,319	11,735	.....	11,735	15,061	.....	15,061
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$17	\$16	\$1	\$77	\$74	\$3	\$61	\$65	-\$4
Other.....	797	.....	797	4,436	.....	4,436	3,769	.....	3,769
The Panama Canal:									
Canal Zone Government	4,221	.....	4,221	16,296	.....	16,296	14,550	.....	14,550
Panama Canal Company	14,196	13,204	992	69,645	68,632	1,013	52,901	68,930	-16,029
Proprietary receipts from the public.....	.....	1,387	-1,387	.....	5,752	-5,752	.....	3,597	-3,597
Intrabudgetary transactions	-1,868	.....	-1,868	-7,475	.....	-7,475	-6,061	.....	-6,061
Total--Civil	152,068	18,049	134,019	674,820	89,454	585,366	599,051	82,345	516,707
Total--Defense Department	6,013,606	28,241	5,985,365	31,542,786	177,477	31,365,308	33,171,747	163,161	33,008,585
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds									
Food and drug control	97	416	-319	1,623	1,704	-81	1,373	1,744	-371
Air pollution control	3,860	.....	3,860	28,631	.....	28,631	25,343	.....	25,343
Environmental control.....	7,694	.....	7,694	36,957	.....	36,957	19,321	.....	19,321
Other.....	4,256	.....	4,256	22,362	.....	22,362	11,487	.....	11,487
.....	689	.....	689	4,200	.....	4,200	3,533	.....	3,533
Total--Consumer Protection and Environmental Health Service	16,597	416	16,181	93,773	1,704	92,069	61,057	1,744	59,313
Health Services and Mental Health Administration:									
Public enterprise funds									
Mental health	11	11	(*)	67	68	-1	60	62	-1
Health planning and regional programs	29,022	.....	29,022	128,382	.....	128,382	99,384	.....	99,384
Maternal and child welfare.....	73,099	.....	73,099	148,325	.....	148,325	92,673	.....	92,673
Hospital construction	21,504	.....	21,504	53,510	.....	53,510	87,736	.....	87,736
Direct care programs	19,295	.....	19,295	103,135	.....	103,135	104,678	.....	104,678
Other.....	15,085	.....	15,085	81,966	.....	81,966	73,769	.....	73,769
.....	-26,714	.....	-26,714	63,625	.....	63,625	48,104	.....	48,104
Total--Health Services and Mental Health Administration	131,302	11	131,291	579,009	68	578,942	506,405	62	506,343
National Institutes of Health:									
Public enterprise funds									
Institute research and training activities	1	36	-35	472	222	250	6,828	149	6,678
Health manpower and dental health.....	88,225	.....	88,225	383,179	.....	383,179	385,307	.....	385,307
Construction grants	12,083	.....	12,083	93,395	.....	93,395	79,230	.....	79,230
Other.....	10,433	.....	10,433	45,939	.....	45,939	58,377	.....	58,377
.....	35,717	.....	35,717	265,770	.....	265,770	220,392	.....	220,392
Total--National Institutes of Health	146,460	36	146,425	788,755	222	788,533	750,135	149	749,986
Office of Education:									
Public enterprise funds:									
Student loan insurance fund		194	-194	.....	560	-560	.....	341	-356
Higher education facilities loan fund	1,034	2,654	-1,620	4,634	6,049	-1,415	4,980	4,714	266
Assistance for vocational education	22,900	.....	22,900	100,922	.....	100,922	109,718	.....	109,718
School assistance in federally affected areas	20,309	.....	20,309	110,704	.....	110,704	173,632	.....	173,632
Elementary and secondary education	124,057	.....	124,057	609,079	.....	609,079	522,741	.....	522,741
Higher education	50,351	.....	50,351	349,091	.....	349,091	351,004	.....	351,004
Emergency school assistance	6,642	.....	6,642	15,526	.....	15,526	.....	.....	.....
Other.....	25,285	.....	25,285	177,430	.....	177,430	184,829	.....	184,829
Total--Office of Education	250,578	2,849	247,729	1,367,386	6,610	1,360,777	1,348,888	5,055	1,341,834
Social and Rehabilitation Service:									
Grants to States for public assistance	757,492	.....	757,492	3,704,381	.....	3,704,381	2,855,533	.....	2,855,533
Grants for rehabilitation services and facilities	34,421	.....	34,421	185,238	.....	185,238	150,089	.....	150,089
Work incentives	8,518	.....	8,518	42,249	.....	42,249	29,329	.....	29,329
Other.....	19,296	.....	19,296	83,861	.....	83,861	99,923	.....	99,923
Total--Social and Rehabilitation Service	819,728	.....	819,728	4,015,729	.....	4,015,729	3,134,874	.....	3,134,874

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.....	-442	.....	-442	223	.....	223	2,618	2,175	443
Payment to trust funds for health insurance for the aged	98,346	.....	98,346	516,177	.....	516,177	382,580	.....	382,580
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	15,947	.....	15,947	180,580	.....	180,580	219,203	.....	219,203
Benefit payments	2,452,337	.....	2,452,337	12,230,618	.....	12,230,618	10,147,535	.....	10,147,535
Vocational rehabilitation services	76	.....	76	532	.....	532	.....	.....	.....
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,468,361	.....	2,468,361	12,411,730	.....	12,411,730	10,366,738	.....	10,366,738
Federal disability insurance trust fund:									
Administrative expenses and construction	13,350	.....	13,350	64,979	.....	64,979	56,278	.....	56,278
Benefit payments	262,116	.....	262,116	1,310,794	.....	1,310,794	1,075,327	.....	1,075,327
Vocational rehabilitation services	1,037	.....	1,037	7,188	.....	7,188	5,220	.....	5,220
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	276,502	.....	276,502	1,382,960	.....	1,382,960	1,136,826	.....	1,136,826
Federal hospital insurance trust fund:									
Administrative expenses and construction	12,186	.....	12,186	59,575	.....	59,575	44,816	.....	44,816
Benefit payments	416,763	.....	416,763	2,126,677	.....	2,126,677	1,845,626	.....	1,845,626
Total--Federal hospital ins. trust fund	428,949	.....	428,949	2,186,252	.....	2,186,252	1,890,442	.....	1,890,442
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	20,612	.....	20,612	100,473	.....	100,473	81,378	.....	81,378
Benefit payments	170,823	.....	170,823	830,198	.....	830,198	850,797	.....	850,797
Total--Federal supplementary medical insurance trust fund.....	191,436	.....	191,436	930,671	.....	930,671	932,176	.....	932,176
Other.....	22,592	.....	22,592	87,827	.....	87,827	-4	.....	-4
Total--Social Security Administration	3,485,744	.....	3,485,744	17,515,841	.....	17,515,841	14,711,375	2,175	14,709,199
Special institutions:									
American Printing House for the Blind.....	150	.....	150	700	.....	700	750	.....	750
National Technical Institute for the Deaf.....	164	.....	164	1,925	.....	1,925	1,202	.....	1,202
Model Secondary School for the Deaf.....	215	.....	215	750	.....	750	119	.....	119
Gallaudet College.....	428	.....	428	3,000	.....	3,000	2,171	.....	2,171
Howard University.....	2,902	.....	2,902	14,853	.....	14,853	11,830	.....	11,830
Departmental management:									
Intragovernmental funds (net).....	5,044	.....	5,044	3,281	.....	3,281	8,073	.....	8,073
Office of Child Development	105	.....	105	685	.....	685	.....	.....	.....
Other.....	2,630	.....	2,630	15,359	.....	15,359	13,599	.....	13,599
Proprietary receipts from the public.....	.....	366	-366	.....	3,721	-3,721	.....	3,487	-3,487
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-98,346	.....	-98,346	-516,177	.....	-516,177	-382,580	.....	-382,580
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,763,700	3,677	4,760,023	23,884,870	12,324	23,872,546	20,165,898	12,672	20,153,226

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.....	\$15,714	\$11,806	\$3,908	\$65,442	\$46,974	\$18,468	\$76,028	\$46,124	\$29,903
Urban renewal programs.....	40,088	2,309	37,780	326,969	-15,750	342,719	299,816	49,203	250,614
Low-rent public housing.....	57,028	2,659	54,369	226,048	10,685	215,363	149,855	5,828	144,027
Other.....	44	593	-549	1,417	1,798	-381	74	523	-449
Other.....	1,546	.....	1,546	8,277	.....	8,277	11,178	.....	11,178
Total--Renewal and housing assistance.....	114,420	17,367	97,054	628,154	43,708	584,446	536,951	101,678	435,273
Metropolitan development:									
Public enterprise funds.....	2,485	1,337	1,148	11,767	9,035	2,732	7,561	9,154	-1,593
Open space land programs.....	2,223	.....	2,223	17,112	.....	17,112	17,346	.....	17,346
Grants for basic water and sewer facilities.....	5,608	.....	5,608	52,850	.....	52,850	48,901	.....	48,901
Other.....	3,566	.....	3,566	19,062	.....	19,062	17,486	.....	17,486
Total--Metropolitan development.....	13,882	1,337	12,545	100,790	9,035	91,755	91,294	9,154	82,140
Model cities and governmental relations.....	31,463	.....	31,463	108,562	.....	108,562	21,383	.....	21,383
Urban technology and research.....	4,080	.....	4,080	12,104	.....	12,104	3,805	.....	3,805
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund.....	55,864	69,128	-13,263	280,378	369,386	-89,008	190,593	292,343	-101,750
Housing for the elderly or handicapped.....	1,113	1,067	46	3,660	5,407	-1,747	2,940	5,123	-2,184
Other.....	316	193	123	1,019	736	283	542	457	85
Home ownership and rental housing assistance.....	5,222	.....	5,222	30,587	.....	30,587	3,494	.....	3,494
Rent supplement program.....	3,081	.....	3,081	14,243	.....	14,243	5,555	.....	5,555
Government National Mortgage Association:									
Management and liquidating functions.....	16,467	13,018	3,449	75,133	57,073	18,060	68,175	59,638	8,537
Guarantees of mortgage backed securities.....	30	62	-32	138	170	-32	.....	.....	.....
Special assistance functions.....	10,297	20,460	-10,163	113,083	95,734	17,349	73,953	65,342	8,610
Participation sales fund.....	-47,391	.....	-47,391	-14,932	.....	-14,932	4,849	.....	4,849
Total--Mortgage credit.....	45,000	103,928	-58,928	503,307	528,505	-25,198	350,101	422,904	-72,803
Federal Insurance Administration:									
Public enterprise funds.....	420	452	-32	-289	7,406	-7,695	-3,684	15,267	-18,951
Other.....	563	.....	563	751	.....	751	98	.....	98
Fair housing and equal opportunity.....	.....	.....	.....	3,313	.....	3,313	834	.....	834
Departmental management.....	5,760	.....	5,760	40,967	.....	40,967	23,836	.....	23,836
Proprietary receipts from the public.....	.....	2	-2	.....	8	-8	.....	11	-11
Total--Housing and Urban Development Department ..	215,589	123,086	92,503	1,397,660	588,662	808,998	1,024,619	549,014	475,605
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	7,993	.....	7,993	113,877	.....	113,877	122,649	.....	122,649
Bureau of Indian Affairs:									
Public enterprise funds.....	2	31	-29	9	195	-186	6	460	-454
Indian tribal funds.....	7,467	.....	7,467	33,739	.....	33,739	13,134	.....	13,134
Other.....	22,167	.....	22,167	138,437	.....	138,437	119,436	.....	119,436
Bureau of Outdoor Recreation.....	17,933	.....	17,933	97,790	.....	97,790	61,530	.....	61,530
Office of Territories.....	3,434	.....	3,434	31,450	.....	31,450	23,179	.....	23,179
Total--Public Land Management.....	58,997	31	58,966	415,302	195	415,107	339,935	460	339,475

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
Interior Department--Continued									
Mineral Resources:									
Geological Survey.....	\$10,772	.....	\$10,772	\$57,375	.....	\$57,375	\$50,813	.....	\$50,813
Bureau of Mines:									
Public enterprise funds.....	673	\$630	42	3,248	\$3,534	-285	35,232	\$5,965	29,267
Other.....	6,354	.....	6,354	33,250	.....	33,250	24,756	.....	24,756
Office of Coal Research.....	911	.....	911	8,252	.....	8,252	5,579	.....	5,579
Office of Oil and Gas.....	31	.....	31	419	.....	419	383	.....	383
Total--Mineral Resources.....	18,741	630	18,111	102,544	3,534	99,011	116,761	5,965	110,796
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	(*)	.....	(*)	81	245	-164	144	312	-168
Other.....	-6	.....	-6	13,853	.....	13,853	21,520	.....	21,520
Bureau of Sport Fisheries and Wildlife.....	8,322	.....	8,322	49,494	.....	49,494	45,801	.....	45,801
National Park Service.....	11,448	.....	11,448	68,955	.....	68,955	65,550	.....	65,550
Total--Fish and Wildlife, Parks, and Marine Resources.....	19,763	.....	19,763	132,383	245	132,138	133,015	312	132,703
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	2,823	3,269	-446	17,543	17,642	-99	22,557	17,234	5,322
Other.....	688	1	687	2,659	1	2,658	-535	10	-545
Construction and rehabilitation.....	19,491	.....	19,491	84,248	.....	84,248	62,593	.....	62,593
Other.....	7,995	.....	7,995	42,488	.....	42,488	44,005	.....	44,005
Alaska Power Administration.....	107	.....	107	429	.....	429	396	.....	396
Bonneville Power Administration.....	11,774	.....	11,774	62,998	.....	62,998	54,338	.....	54,338
Southeastern Power Administration.....	75	.....	75	338	.....	338	321	.....	321
Southwestern Power Administration.....	589	.....	589	2,884	.....	2,884	4,417	.....	4,417
Total--Water and Power Development.....	43,542	3,270	40,272	213,587	17,643	195,944	188,092	17,244	170,848
Water Quality and Research:									
Office of Saline Water.....	3,140	.....	3,140	10,933	.....	10,933	9,424	.....	9,424
Federal Water Quality Administration.....	32,941	.....	32,941	120,815	.....	120,815	90,319	.....	90,319
Secretarial Offices:									
Office of the Solicitor.....	520	.....	520	2,551	.....	2,551	2,329	.....	2,329
Office of the Secretary.....	2,473	.....	2,473	5,829	.....	5,829	3,283	.....	3,283
Office of Water Resources Research.....	947	.....	947	4,035	.....	4,035	4,016	.....	4,016
Proprietary receipts from the public.....	.....	61,525	-61,525	.....	361,486	-361,486	.....	285,459	-285,459
Intrabudgetary transactions.....	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department.....	181,065	65,456	115,609	987,671	383,103	604,569	875,337	309,440	565,897
Justice Department:									
Legal activities and general administration.....	11,493	.....	11,493	54,834	.....	54,834	36,114	.....	36,114
Federal Bureau of Investigation.....	21,871	.....	21,871	116,430	.....	116,430	103,265	.....	103,265
Immigration and Naturalization Service.....	9,803	.....	9,803	48,923	.....	48,923	42,625	.....	42,625
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	343	.....	343	-1,458	.....	-1,458	-3,323	.....	-3,323
Federal Prison commissary funds.....	345	335	10	1,851	1,745	106	1,579	1,607	-27
Other.....	8,716	.....	8,716	43,777	.....	43,777	36,190	.....	36,190
Law Enforcement Assistance Administration.....	14,760	.....	14,760	91,238	.....	91,238	17,899	.....	17,899
Bureau of Narcotics and Dangerous Drugs.....	2,572	.....	2,572	14,262	.....	14,262	9,270	.....	9,270
Proprietary receipts from the public.....	.....	204	-204	.....	479	-479	.....	605	-605
Total--Justice Department.....	69,903	538	69,364	369,856	2,224	367,632	243,618	2,212	241,401

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									
Salaries, expenses and other	\$41,310	.....	\$41,310	\$246,807	.....	\$246,807	\$147,042	.....	\$147,042
Bureau of Apprenticeship and Training	2,547	.....	2,547	15,835	.....	15,835	15,991	.....	15,991
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	516	.....	516	2,985	.....	2,985	3,229	.....	3,229
Advances to employment security administration account, unemployment trust fund	26,280	.....	26,280	128,146	.....	128,146	47,124	.....	47,124
Unemployment trust fund									
Employment security administration account:									
Salaries and expenses	342	.....	342	9,130	.....	9,130	8,137	.....	8,137
Grants to States for unemployment comp. and employment service administration	61,066	.....	61,066	272,489	.....	272,489	214,870	.....	214,870
Payments to general fund:									
Reimbursements and recoveries	260	.....	260	733	.....	733	632	.....	632
Interest on refunds of taxes	15	.....	15	82	.....	82	124	.....	124
Interest on advances from general (revolving) fund									
Railroad unemployment insurance account:									
Benefit payments	7,744	.....	7,744	36,871	.....	36,871	35,054	.....	35,054
Interest on advances from railroad retirement account									
Railroad unemployment insurance adm. fund	563	.....	563	199	.....	199	188	.....	188
State accounts: Withdrawals by States	346,907	.....	346,907	2,978	.....	2,978	2,761	.....	2,761
Total--Unemployment trust fund	416,897	.....	416,897	1,892,206	.....	1,892,206	977,019	.....	977,019
Other.....									
Total--Manpower Administration	487,550	.....	487,550	2,285,979	.....	2,285,979	1,190,405	.....	1,190,405
Labor-Management relations.....	1,328	.....	1,328	6,278	.....	6,278	4,192	.....	4,192
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,314	.....	3,314	18,894	.....	18,894	17,624	.....	17,624
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	2,564	.....	2,564	34,061	.....	34,061	34,558	.....	34,558
Other.....	39	.....	39	214	.....	214	153	.....	153
Total--Wage and Labor Standards	5,917	.....	5,917	53,168	.....	53,168	52,335	.....	52,335
Bureau of Labor Statistics	1,670	.....	1,670	12,305	.....	12,305	9,143	.....	9,143
Bureau of International Labor Affairs	186	.....	186	648	.....	648	1,263	.....	1,263
Office of the Solicitor	363	.....	363	2,720	.....	2,720	2,874	.....	2,874
Office of the Secretary	1,284	.....	1,284	4,249	.....	4,249	4,214	.....	4,214
Proprietary receipts from the public		\$2	-2		\$853	-853		\$1,467	-1,467
Total--Labor Department	498,297	2	498,295	2,365,347	853	2,364,494	1,264,425	1,467	1,262,957
Post Office Department: Postal Fund	695,472	529,964	165,508	3,452,109	2,391,051	2,061,057	2,931,168	2,371,921	559,247

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$32,470	.....	\$32,470	\$108,262	.....	\$108,262	\$108,412	.....	\$108,412
Acquisition, operation and maintenance of buildings abroad	1,324	.....	1,324	4,893	.....	4,893	4,212	.....	4,212
Intragovernmental funds (net)	271	.....	271	103	.....	103	-496	.....	-496
Foreign service retirement and disability fund	1,832	.....	1,832	9,519	.....	9,519	6,461	.....	6,461
Other	326	.....	326	1,437	.....	1,437	1,366	.....	1,366
Total--Administration of foreign affairs	36,224	.....	36,224	124,213	.....	124,213	119,955	.....	119,955
International organizations and conferences:									
Contributions to international organizations	205	.....	205	97,026	.....	97,026	88,802	.....	88,802
Other	477	.....	477	2,339	.....	2,339	2,779	.....	2,779
International commissions	569	.....	569	3,566	.....	3,566	2,834	.....	2,834
Educational exchange	2,222	.....	2,222	19,379	.....	19,379	17,299	.....	17,299
Other	393	.....	393	902	.....	902	1,851	.....	1,851
Proprietary receipts from the public .....	.....	\$90	-90	.....	\$3,476	-3,476	.....	\$3,276	-3,276
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-23	.....	-23	-31	.....	-31	-50	.....	-50
Other	-36	.....	-36	-144	.....	-144	-144	.....	-144
Total--State Department	40,031	90	39,941	247,250	3,476	243,775	233,326	3,276	230,050
Transportation Department:									
Office of the Secretary	2,693	.....	2,693	4,012	.....	4,012	9,368	.....	9,368
Coast Guard:									
Trust revolving funds	191	201	-11	1,088	1,174	-86	735	788	-53
Intragovernmental funds (net)	613	.....	613	-1,849	.....	-1,849	1,533	.....	1,533
Other	44,770	.....	44,770	251,855	.....	251,855	231,708	.....	231,708
Federal Aviation Administration:									
Public enterprise funds .....	.....	376	-376	.....	3,042	-3,042	6	5	1
Airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	21,666	.....	21,666	59,285	.....	59,285	40,770	.....	40,770
Grants-in-aid for airports	3,884	.....	3,884	30,330	.....	30,330	36,671	.....	36,671
Civil supersonic aircraft development	16,042	.....	16,042	72,597	.....	72,597	36,363	.....	36,363
Other	80,217	.....	80,217	424,307	.....	424,307	356,674	.....	356,674
Federal Highway Administration:									
Highway beautification	564	.....	564	3,554	.....	3,554	4,732	.....	4,732
State and community highway safety programs	5,934	.....	5,934	34,169	.....	34,169	23,693	.....	23,693
Highway trust fund:									
Federal-aid highways	447,730	.....	447,730	2,204,783	.....	2,204,783	2,064,624	.....	2,064,624
Other	4,971	.....	4,971	46,522	.....	46,522	25,716	.....	25,716
Federal Railroad Administration:									
Alaska Railroad	1,827	1,722	105	11,622	10,767	855	12,348	12,420	-72
Other	2,512	.....	2,512	14,541	.....	14,541	7,228	.....	7,228
Urban Mass Transportation Administration:									
Urban mass transportation fund	7,144	64	7,080	49,000	69	48,930	48,957	446	48,512
Other	200	.....	200	964	.....	964	457	.....	457
Saint Lawrence Seaway Development Corporation	316	1,125	-808	1,668	4,651	-2,983	3,268	3,616	-348
National Transportation Safety Board	466	.....	466	2,411	.....	2,411	2,163	.....	2,163
Proprietary receipts from the public .....	.....	1,556	-1,556	.....	9,363	-9,363	.....	7,249	-7,249
Total--Transportation Department	641,740	5,044	636,696	3,210,860	29,067	3,181,793	2,907,013	24,523	2,882,489
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	787	.....	787	4,137	.....	4,137	3,612	.....	3,612
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	-1	.....	-1	(*)	.....	(*)
Other	62	.....	62	339	.....	339	-8	.....	-8

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	\$7,469		\$7,469	\$22,555		\$22,555	\$19,109		\$19,109
Claims, judgements and relief acts	1,353		1,353	27,678		27,678	21,067		21,067
Interest on uninvested funds	21		21	1,974		1,974	2,216		2,216
Government losses in shipment	1		1	179		179	77		77
Reconstruction Finance Corp. liquidation fund					\$90	-90			
Other	80		80	238		238	1,058		1,058
Bureau of Customs:									
Salaries and expenses									
Intragovernmental funds (net)	11,125		11,125	64,331		64,331	49,950		49,950
Other	(*)		(*)						
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	5,894		5,894	32,349		32,349	22,972		22,972
Other	-858		-858	465		465	496		496
Bureau of the Mint:									
Salaries and expenses	33		33	55		55	98		98
Other	1,546		1,546	8,117		8,117	6,995		6,995
Bureau of the Public Debt:									
Other	216		216	1,526		1,526	3,021		3,021
Internal Revenue Service:									
Salaries and expenses	8,350		8,350	29,204		29,204	22,273		22,273
Revenue accounting and processing									
Compliance	2,299		2,299	11,391		11,391	10,272		10,272
Interest on refunds of taxes	14,106		14,106	79,520		79,520	76,767		76,767
Payments to Puerto Rico for taxes collected	53,246		53,246	282,586		282,586	250,472		250,472
Federal tax lien revolving fund	12,529		12,529	59,298		59,298	60,636		60,636
Office of the Comptroller of the Currency	7,025		7,025	31,560		31,560	36,582		36,582
Office of the Treasurer:	15	\$15	(*)	247	15	232	43	\$45	-1
Salaries and expenses	2,846	562	2,285	14,489	17,699	-3,210	12,366	17,167	-4,801
Check forgery insurance fund	616		616	3,581		3,581	3,099		3,099
U.S. Secret Service	50	51	-1	299	301	-2	267	292	-26
Other	3,890		3,890	17,829		17,829	11,566		11,566
Interest on the public debt (accrual basis):									
Public issues	1,406,884		1,406,884	7,068,998		7,068,998	6,288,957		6,288,957
Special issues	339,936		339,936	1,725,487		1,725,487	1,351,052		1,351,052
Total--Interest on the public debt	1,746,820		1,746,820	8,794,484		8,794,484	7,640,009		7,640,009
Proprietary receipts from the public		9,798	-9,798		134,607	-134,607		111,801	-111,801
Intrabudgetary transactions	-15,245		-15,245	-879,404		-879,404	-529,010		-529,010
Total--Treasury Department	1,864,276	10,426	1,853,850	8,609,027	152,713	8,456,313	7,726,008	129,306	7,596,702
Atomic Energy Commission	185,894	19	185,875	914,372	142	914,230	1,017,223	306	1,016,917
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,280		2,280	15,589		15,589	25,667		25,667
Operating expenses, public buildings service	35,921		35,921	153,305		153,305	129,197		129,197
Repair and improvement of public buildings	6,888		6,888	33,599		33,599	32,328		32,328
Intragovernmental funds (net)	-7,094		-7,094	9,863		9,863	-10,149		-10,149
Other	1,402		1,402	8,799		8,799	7,671		7,671
Personal property activities:									
Intragovernmental funds (net)	-6,211		-6,211	-60,195		-60,195	-33,684		-33,684
Other	6,328		6,328	36,552		36,552	34,022		34,022
Records activities:									
National Archives trust fund	242	216	26	1,247	1,245	2	676	733	-57
Other	1,905		1,905	10,225		10,225	9,549		9,549
Transportation and communications activities	-346		-346	-8,275		-8,275	-5,428		-5,428
Property management and disposal activities:									
Public enterprise funds					14	-14		26	-26
Intragovernmental funds (net)	-309		-309	3		3	548		548
Other	1,918		1,918	12,085		12,085	10,165		10,165

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	-\$82	.....	-\$82	-\$1,157	.....	-\$1,157	-\$15,487	.....	-\$15,487
Public enterprise funds.....	-44	\$1	-45	-151	\$5	-155	.....	-\$1	1
Intragovernmental funds (net)	-369	.....	-369	-879	.....	-879	.....	.....	-149
Other.....	98	.....	98	601	.....	601	1,027	.....	1,027
Proprietary receipts from the public .....	.....	7,404	-7,404	.....	41,874	-41,874	.....	68,835	-68,835
Total--General Services Administration	42,529	7,621	34,908	211,211	43,137	168,073	185,953	69,593	116,360
National Aeronautics and Space Administration	269,163	2,754	266,409	1,409,557	8,022	1,401,535	1,546,814	3,309	1,543,505
Veterans Administration:									
Compensation, pensions, and benefit programs									
Medical care.....	631,822	.....	631,822	2,786,346	.....	2,786,346	2,446,903	.....	2,446,903
Public enterprise funds.....	144,942	.....	144,942	760,798	.....	760,798	676,406	.....	676,406
Direct loan revolving fund	14,491	12,590	1,901	45,349	47,031	-1,682	46,679	50,060	-3,381
Loan guaranty revolving fund	19,538	11,497	8,041	37,836	37,064	772	48,389	61,322	-12,933
Other.....	22,831	25,820	-2,989	130,622	148,782	-18,160	101,839	129,710	-27,871
Benefits, refunds and dividends:									
Government life insurance fund	5,009	.....	5,009	34,787	.....	34,787	33,922	.....	33,922
National service life insurance	38,719	.....	38,719	245,998	.....	245,998	230,808	.....	230,808
Other.....	31,903	.....	31,903	174,086	.....	174,086	148,877	.....	148,877
Proprietary receipts from the public:									
Government life insurance fund.....	.....	701	-701	.....	3,676	-3,676	.....	4,054	-4,054
National service life insurance fund.....	.....	35,145	-35,145	.....	188,775	-188,775	.....	187,937	-187,937
Other.....	.....	219	-219	.....	1,007	-1,007	.....	873	-873
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5	.....	-5	-23	.....	-23	-25	.....	-25
National Service life insurance fund.....	-274	.....	-274	-1,389	.....	-1,389	-1,459	.....	-1,459
Total--Veterans Administration.....	908,976	85,972	823,004	4,214,410	426,335	3,788,074	3,732,340	433,956	3,298,383
Other independent agencies:									
Administrative Conference of the United States	15	.....	15	97	.....	97	105	.....	105
American Battle Monuments Commission.....	255	(*)	255	974	(*)	974	837	1	836
Arms Control and Disarmament Agency.....	776	(*)	776	4,194	(*)	4,194	3,798	(*)	3,798
Cabinet Committee on Opportunities for Spanish-Speaking People	36	.....	36	210	.....	210	175	.....	175
Central Intelligence Agency--Construction .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers.....	2,149	.....	2,149	11,223	.....	11,223	15,556	.....	15,556
Salaries and expenses	927	.....	927	5,183	.....	5,183	4,569	.....	4,569
Proprietary receipts from the public.....	31	.....	-31	.....	55	-55	.....	64	-64
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Government payment for annuitants, employees health benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund .....	.....	.....	.....	23,262	.....	23,262	13,728	.....	13,728
Employees health benefits fund	275,202	.....	275,202	1,316,916	.....	1,316,916	1,084,806	.....	1,084,806
Employees life insurance fund.....	67,716	78,552	-10,835	389,915	405,104	-15,189	353,915	351,833	2,082
Retired employees health benefits fund	32,246	39,879	-7,633	164,998	180,931	-15,933	166,635	174,161	-7,526
Other.....	964	309	656	4,689	6,343	-1,654	5,953	4,605	1,347
Proprietary receipts from the public	4,246	.....	4,246	19,883	.....	19,883	16,723	.....	16,723
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund .....	.....	(*)	.....	.....	576	-576	.....	1,149	-1,149
General fund contribution.....	-513	.....	-513	-1,347	.....	-1,347	-1,967	.....	-1,967
Total--Civil Service Commission.....	379,861	118,739	261,121	1,918,316	592,954	1,325,362	1,639,793	531,749	1,108,044
Commission of Fine Arts.....	9	(*)	9	38	(*)	38	46	.....	46
Commission on Civil Rights.....	229	.....	229	1,159	.....	1,159	1,159	.....	1,159

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									
Corporation for Public Broadcasting	\$1,875	.....	\$1,875	\$6,250	.....	\$6,250	\$2,167	.....	\$2,167
District of Columbia federal payment .....	.....	.....	.....	112,935	.....	112,935	92,647	.....	92,647
Equal Employment Opportunity Commission	1,149	.....	1,149	6,508	(*)	6,507	4,185	.....	4,185
Export-Import Bank of the United States	11,903	\$54,404	-42,501	61,180	\$134,856	-73,675	84,321	\$83,185	1,135
Farm Credit Administration:									
Revolving fund for administrative expenses	335	8	327	1,790	1,412	378	1,674	1,202	472
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	335	8	327	1,790	1,413	376	1,674	4,505	-2,831
Federal Coal Mine Safety Board of Review .....	.....	.....	.....	7	.....	7	38	.....	38
Federal Communications Commission	2,203	4	2,199	10,994	10	10,984	9,523	7	9,516
Federal Deposit Insurance Corporation	10,961	52,919	-41,958	61,137	121,158	-60,021	15,839	95,618	-79,780
Federal Field Committee for Development									
Planning in Alaska	19	.....	19	26	.....	26	86	.....	86
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	1,792	22,394	-20,601	-1,838	69,281	-71,119	-69,134	37,058	-106,191
Other	1,989	1,505	484	9,887	9,489	399	8,484	7,822	662
Federal Maritime Commission	312	(*)	312	1,701	2	1,698	1,650	15	1,635
Federal Mediation and Conciliation Service	704	(*)	704	3,990	(*)	3,990	3,596	(*)	3,596
Federal Power Commission	1,538	1	1,537	8,205	6	8,199	7,406	5	7,401
Federal Radiation Council	33	.....	33	211	.....	211	43	.....	43
Federal Trade Commission	1,688	1	1,687	9,384	6	9,379	7,860	3	7,858
Foreign Claims Settlement Commission	49	(*)	49	292	(*)	292	289	(*)	289
Historical and Memorial Commissions	49	.....	49	142	.....	142	36	.....	36
Indian Claims Commission	74	.....	74	427	.....	427	312	.....	312
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	65	.....	65	321	.....	321	236	.....	236
Appalachian Regional Commission:									
Salaries, expenses, and other	222	.....	222	595	315	281	1,219	354	865
Intrabudgetary transactions .....	.....	.....	.....	-413	.....	-413	-267	.....	-267
Commission on Status of Puerto Rico	1	.....	1	-74	.....	-74	.....	.....	.....
Delaware River Basin Commission	6	(*)	6	111	(*)	111	85	.....	85
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	5,880	.....	5,880	18,493	.....	18,493	2,725	.....	2,725
Interstate Commerce Commission	2,104	1	2,103	11,871	10	11,861	11,322	11	11,311
National Capital Planning Commission	86	.....	86	737	76	661	504	112	393
National Council on Indian Opportunity	32	.....	32	141	.....	141	48	.....	48
National Credit Union Administration:									
Public enterprise funds	782	547	235	2,336	2,520	-184	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	2,057	(*)	2,057	9,919	3	9,917	5,619	2	5,617
National Labor Relations Board	2,941	2	2,939	16,540	18	16,522	15,282	11	15,271
National Mediation Board	201	(*)	201	984	.....	984	1,133	.....	1,133
National Science Foundation	41,314	10	41,304	233,795	354	233,442	191,284	495	190,790
President's Committee on Consumer Interests	63	.....	63	249	.....	249	176	.....	176
President's Council on Youth Opportunity	19	.....	19	187	.....	187	99	.....	99

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	\$1,501		\$1,501	\$7,340		\$7,340	\$6,281		\$6,281
Benefit payments, etc.	150,871		150,871	798,397		798,397	649,623		649,623
Interest on refunds of taxes	1		1	48		48	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		\$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	152,373	(*)	152,372	805,785	575	805,209	655,907	575	655,332
Renegotiation Board.....	356	(*)	356	1,854	(*)	1,854	1,502	(*)	1,502
Securities and Exchange Commission	1,807	(*)	1,807	9,804	2	9,802	8,535	1	8,534
Selective Service System	5,604	\$3	5,601	35,192	12	35,180	33,415	6	33,409
Small Business Administration:									
Public enterprise funds.....	-3,364	12,191	-15,555	130,867	56,784	74,083	112,861	52,378	60,483
Salaries and expenses	2,297		2,297	9,347		9,347	4,439		4,439
Other									
Proprietary receipts from the public.....		1	-1		3	-3		3	-3
Total--Small Business Administration	-1,067	12,192	-13,259	140,213	56,787	83,427	117,299	52,380	64,919
Smithsonian Institution	3,695	1	3,694	19,768	147	19,621	19,095	1,119	17,976
Subversive Activities Control Board	30	(*)	30	158	(*)	158	153	(*)	153
Tariff Commission.....	298		298	1,711		1,711	1,665		1,665
United States Tax Court	302		302	1,373		1,373	1,200		1,200
Temporary Study Commissions	477		477	2,320		2,320	2,415		2,415
Tennessee Valley Authority:									
Tennessee Valley Authority fund	80,050	43,745	36,305	353,566	206,394	147,172	257,521	177,642	79,879
Proprietary receipts from the public		2	-2		14	-14		75	-75
Total--Tennessee Valley Authority.....	80,050	43,748	36,302	353,566	206,408	147,158	257,521	177,718	79,803
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	12,003		12,003	69,983		69,983	69,191		69,191
Construction of radio facilities	197		197	4,024		4,024	3,077		3,077
Other	442		442	2,890		2,890	4,266		4,266
Proprietary receipts from the public		19	-19		178	-178		290	-290
Total--U. S. Information Agency.....	12,642	19	12,623	76,897	178	76,719	76,535	290	76,244
U. S. section of the United States--Mexico									
Commission for Border Development and Friendship	18		18	30		30	132		132
Water Resources Council:									
Planning expenses and other	660	104	556	2,025	336	1,688	1,134	75	1,059
Intrabudgetary transactions	-217		-217	-667		-667	-162		-162
Total--Other independent agencies.....	733,730	306,633	427,097	3,980,449	1,196,971	2,783,478	3,242,876	993,179	2,249,697

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	-\$261	.....	-\$261	-\$258	.....	-\$258
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-38,000	.....	-38,000	-221,000	.....	-221,000	-190,000	.....	-190,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-34,000	.....	-34,000	-23,000	.....	-23,000
Federal hospital insurance trust fund.....	-6,000	.....	-6,000	-36,000	.....	-36,000	-31,000	.....	-31,000
State Department:									
Foreign service retirement and disability fund.....	-541	.....	-541	-2,989	.....	-2,989	-2,751	.....	-2,751
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-148,009	.....	-148,009	-762,030	.....	-762,030	-665,120	.....	-665,120
United States Tax Court:									
Tax court judges survivors annuity fund.....		.....		-6	.....	-6	-5	.....	-5
Subtotal.....	-198,601	.....	-198,601	-1,056,286	.....	-1,056,286	-912,134	.....	-912,134
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-50	.....	-50	-111	.....	-111	-48	.....	-48
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....		.....		-829	.....	-829	-814	.....	-814
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-40,998	.....	-40,998	-141,089	.....	-141,089	-132,017	.....	-132,017
Federal disability insurance trust fund.....	-3,267	.....	-3,267	-13,105	.....	-13,105	-13,907	.....	-13,907
Federal hospital insurance trust fund.....	-2,978	.....	-2,978	-11,165	.....	-11,165	-12,948	.....	-12,948
Federal supplementary medical insurance trust fund..	-761	.....	-761	-2,765	.....	-2,765	572	.....	572
Interior Department:									
Indian Tribal Funds.....	-757	.....	-757	-7,760	.....	-7,760	-6,931	.....	-6,931
Labor Department:									
Unemployment trust fund.....	-21,453	.....	-21,453	-69,962	.....	-69,962	-55,714	.....	-55,714
State Department:									
Foreign service retirement and disability fund.....	-25	.....	-25	-82	.....	-82	-73	.....	-73
Transportation Department:									
Highway trust fund.....	-4,227	.....	-4,227	-15,897	.....	-15,897	-21,878	.....	-21,878
Veterans Administration:									
Government life insurance fund.....	-79	.....	-79	-213	.....	-213	-227	.....	-227
National service life insurance fund.....	-182	.....	-182	-12,473	.....	-12,473	-14,696	.....	-14,696
Civil Service Commission:									
Civil service retirement and disability fund.....	-40,130	.....	-40,130	-90,221	.....	-90,221	-80,648	.....	-80,648
Railroad Retirement Board:									
Railroad retirement accounts.....	-9,969	.....	-9,969	-27,890	.....	-27,890	-22,913	.....	-22,913
Other.....	-35	.....	-35	-66	.....	-66	-109	.....	-109
Subtotal.....	-124,910	.....	-124,910	-393,628	.....	-393,628	-362,351	.....	-362,351
Total--Undistributed intrabudgetary transactions..	-323,512	.....	-323,512	-1,449,914	.....	-1,449,914	-1,274,485	.....	-1,274,485
Total expenditures (excluding net lending).....	18,389,082	\$1,772,842	16,616,240	96,711,258	\$8,503,478	88,207,780	89,856,790	\$7,519,533	82,337,256
The expenditure account surplus (+) or deficit (-) ...			-2,482,005			-16,075,148			-8,215,206

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

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-\$303	\$1,160	-\$1,463	\$173	\$3,452	-\$3,279	\$71,881	\$1,572	\$2,158	-\$586
Defense production act .....	.....	5	-5	.....	10	-10	7,089	.....	9	-9
Total--Funds appropriated to the President	-303	1,164	-1,468	173	3,462	-3,289	78,970	1,572	2,167	-595
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	41,204	21,065	20,139	158,342	97,273	61,068	569,860	99,159	85,114	14,045
Farmers Home Administration:										
Agriculture credit insurance	41,593	31,440	10,153	231,031	315,205	-84,175	168,480	243,817	296,499	-52,682
Direct loans	23,487	39,001	-15,514	121,425	121,154	271	1,354,488	103,622	53,940	49,682
Emergency credit	2,196	11,934	-9,738	8,733	44,822	-36,089	92,086	7,233	35,562	-28,328
Rural housing insurance	125,136	119,574	5,562	567,480	745,106	-177,626	733,613	297,833	371,480	-73,646
Self-help housing land development	68	7	61	68	9	59	173	.....	.....	.....
State rural rehabilitation	-12	47	-59	-1,853	237	-2,091	9,761	9	254	-245
Rural Electrification Administration	39,852	16,848	23,005	229,594	67,597	161,997	5,504,926	199,599	69,565	130,035
Other	25	2	24	57	29	27	2,211	539	.....	539
Total--Agriculture Department	273,550	239,918	33,632	1,314,876	1,391,434	-76,558	8,435,598	951,812	912,413	39,399
Commerce Department:										
Economic Development Administration:										
Economic development	2,924	740	2,184	24,989	3,957	21,033	364,137	33,863	3,039	30,824
Maritime Administration:										
Federal ship mortgage insurance .....	.....	156	-156	.....	755	-755	21,296	.....	1,112	-1,112
Other .....	.....	.....	.....	.....	1,018	-1,018	50,204	.....	1,968	-1,968
National Oceanic and Atmospheric Administration	68	194	-126	158	552	-394	394	.....	.....	.....
Total--Commerce Department	2,992	1,090	1,902	25,147	6,281	18,866	435,243	33,863	6,119	27,744
Defense Department:										
Military:										
Defense production guarantees	420	825	-405	2,863	2,914	-51	4,391	2,100	1,883	217
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	78	-78	9,932	.....	.....	.....
Total--Defense Department	420	825	-405	2,863	2,992	-129	14,324	2,100	1,883	217
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	5,102	823	4,279	21,935	3,925	18,010	442,217	34,513	1,574	32,939
Student loans	625	.....	625	3,801	.....	3,801	7,063	971	.....	971
Other	228	128	100	437	588	-152	10,290	779	526	253
Health services and mental health administration .....	.....	.....	.....	.....	29	-29	9,959	.....	32	-32
Other	582	27	555	1,169	158	1,011	23,268	1,551	115	1,437
Total--Health, Education, and Welfare Department	6,536	977	5,559	27,341	4,700	22,641	492,798	37,815	2,247	35,567
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans	10,899	7,276	3,623	48,932	25,691	23,241	3,192,590	84,284	24,339	59,945
Low-rent public housing	49,859	47,229	2,630	244,339	130,642	113,698	203,620	365,419	95,606	269,813
Urban renewal programs	48,821	42,831	5,990	333,394	261,778	71,616	344,036	267,390	86,798	180,592
Other	3,296	52	3,244	14,709	1,616	13,094	94,900	10,147	1,661	8,486
Metropolitan development:										
Public facility loans	3,734	308	3,426	18,215	2,472	15,744	412,718	23,376	1,842	21,534
Liquidating programs .....	.....	40	-40	.....	220	-220	10,077	.....	196	-196
Federal Housing Administration:										
Modernization, improvement and mortgage insurance ..	3,439	5,051	-1,612	13,555	17,982	-4,427	637,040	60,944	44,724	16,220
Community disposal operations .....	.....	68	-68	.....	403	-403	10,399	71	373	-302
Housing for the elderly	4,053	268	3,785	30,088	4,171	25,915	493,288	46,807	805	46,002

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions	\$2,000	\$11,500	-\$9,500	\$9,346	\$55,710	-\$46,364	\$1,717,190	\$35,440	\$59,519	-\$24,079
Special assistance functions	29,375	8,000	21,375	207,679	43,631	164,049	3,247,776	349,505	31,276	318,229
Participation sales fund				2,350	2,350			9,200	9,200	
Total--Housing and Urban Development Department ..	155,476	122,624	32,853	922,607	546,664	375,942	10,363,635	1,252,584	356,339	896,245
Interior Department:										
Bureau of Reclamation	191	185	6	2,083	658	1,425	142,745	2,198	667	1,530
Other	106	25	81	1,395	815	580	60,702	2,138	7,154	-5,016
Total--Interior Department	297	209	87	3,478	1,473	2,004	203,447	4,336	7,821	-3,485
Transportation Department										
Treasury Department							4,575			
General Services Administration							7,633		19	-19
Total--General Services Administration	124	1,796	-1,672	1,157	15,784	-14,627	164,920	15,437	989	14,498
Veterans Administration:										
Direct loan program	4,763	5,243	-479	45,314	39,451	5,863	1,380,337	52,805	38,501	14,304
Loan guaranty program	10,584	10,368	216	62,179	78,115	-15,937	1,358,962	75,846	23,134	52,711
Government life insurance fund	695	747	-52	3,942	4,239	-297	80,114	5,615	4,186	1,429
National service life insurance	9,251	6,027	3,223	56,258	33,076	23,182	875,640	70,973	29,008	41,965
Other	968	348	620	5,817	1,772	4,046	44,199	5,776	1,400	4,377
Total--Veterans Administration	26,261	22,733	3,528	173,511	156,654	16,858	3,739,251	211,015	96,229	114,786
Other independent agencies:										
Civil Service Commission										
Loans to District of Columbia	216		216	216	34,351	-34,135	322,668		26,766	-26,766
Export-Import Bank of the United States	78,009	55,303	22,706	436,929	358,963	77,967	5,791,776	643,032	254,374	388,658
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	257	8,505	-8,248	4,006	19,011	-15,005	241,378	7,171	5,143	2,028
Interstate Commerce Commission					196	-196	28,243		541	-541
National Capital Planning Commission									3	-3
Small Business Administration:										
Business loan and investment fund	27,683	13,812	13,871	96,273	69,429	26,843	1,286,469	71,671	73,727	-2,056
Disaster loan fund	13,206	3,506	9,700	44,898	17,208	27,690	426,157	30,914	14,429	16,485
Total--Loan Account	584,724	472,465	112,259	3,053,474	2,628,613	424,861	32,037,084	3,263,370	1,761,210	1,502,160
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+14,134,235			+72,132,631				+74,122,050
Expenditures (-) (The expenditure account)			-16,616,240			-88,207,780				-82,337,256
Net Lending (+) or (-) (The loan account)			-112,259			-424,861				-1,502,160
Total outlays			-16,728,499			-88,632,641				-83,839,417
Budget surplus (+) or deficit (-)			-2,594,264			-16,500,009				-9,717,367

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$3,440,080	\$12,721,126	\$14,392,043	\$370,918,707	\$380,199,752	\$383,639,833
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest			387,569			
Defense Department:						
Family housing mortgages	-6,899	-39,678	-39,091	1,771,770	1,738,991	1,732,092
Homeowners assistance mortgages	-50	-93	-416	3,472	3,423	3,378
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,615	-38,629	-3,143	516,853	481,838	478,223
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-30,000	-65,000	-515,000	7,320,000	7,285,000	7,255,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-68	-65	2,829	2,773	2,761
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	(*)	-1	-1	105	104	103
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....			-212,215	400,000	400,000	400,000
Participation certificates.....	-186	-10,817	-57,276	1,492,799	1,482,168	1,481,982
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..				5,634	5,634	5,634
Home Owners' Loan Corporation fund.....	-1	-3	-2	242	240	239
Tennessee Valley Authority.....	35,430	104,430	94,980	996,000	1,065,000	1,100,430
Total agency securities.....	-5,333	-49,860	-344,660	12,509,703	12,465,176	12,459,843
Total Federal securities.....	3,434,747	12,671,266	14,047,384	383,428,410	392,664,928	396,099,676
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	129,039	-561,715	2,224,522	97,723,154	97,032,400	97,161,439
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public.....	3,305,708	13,232,980	11,822,862	284,880,256	294,807,529	298,113,236
Accrued interest payable on public debt securities.....	-1,088,408	1,083,397	753,077	2,073,410	4,245,215	3,156,806
Deposit Funds:						
Allocations of special drawing rights.....				866,880	866,880	866,880
Other	-52,853	494,748	139,897	3,821,017	4,368,618	4,315,765
Miscellaneous liability accounts (includes checks outstanding etc.).....	-215,524	-1,542,941	-764,432	4,849,164	3,521,747	3,306,224
Total liability accounts	1,948,923	13,268,184	11,951,404	296,490,727	307,809,989	309,758,911
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	-428,627	-2,282,681	332,957	9,015,896	7,161,841	6,733,214
With other Government officers:						
Special drawing rights:						
Total holdings	-30,500	3,500		957,188	991,188	960,688
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....	-30,500	3,500		557,188	591,188	560,688
Other.....	-39,166	-224,335	-412,681	2,816,860	2,631,691	2,592,535
With International Monetary Fund.....	-2,000	-525,000	414,000	2,412,000	1,889,000	1,887,000
Total cash and monetary assets	-500,292	-3,028,516	334,276	14,801,944	12,273,720	11,773,428
Miscellaneous asset accounts	-126,691	14,048	507,919	2,071,459	2,212,198	2,085,507
Total asset accounts	-626,983	-3,014,468	842,195	16,873,403	14,485,918	13,858,935
Excess of Liabilities (+) or Assets (-)	+2,575,906	+16,282,652	+11,109,209	+279,617,324	+293,324,070	+295,899,978
Add: Transactions not applied to current year's surplus or deficit	18,359	217,357	-1,391,842		198,999	217,357
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+2,594,264	+16,500,009	+9,717,367	+279,617,324	+293,523,069	+296,117,335

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.....	\$293,324,070	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	293,324,070	279,617,324	275,812,021
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	2,594,264	16,500,009	9,717,367
Budget surplus (-) or deficit (Table III).....	2,594,264	16,500,009	9,717,367
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-18,359	-117,357	-73,453
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	-100,000	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total.....	-18,359	-217,357	1,391,842
Excess of liabilities close of period.....	295,899,976	295,899,976	286,921,230

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund.....		\$155	\$225	5,511	5,668	5,668
Agriculture Department:						
Public debt securities.....	-\$831	-1,022	-111	4,650	4,459	3,638
Agency securities	(*)	-5,878	-6,000	70,954	65,078	65,078
Commerce Department.....	2,870	3,656	3,476	19,065	19,851	22,721
Defense Department.....	10	8		788	786	796
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-19,952	-616,389	984,063	29,461,403	28,864,966	28,845,014
Participation certificates.....				640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities.....	76,230	301,209	228,243	4,749,855	4,974,834	5,051,064
Participation certificates.....				65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities.....	-94,734	-278,992	-99,484	2,583,322	2,399,064	2,304,330
Participation certificates.....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	-6,877	120,153	-154,815	13,417	140,447	133,570
Other.....	-400	-395	400	1,074	1,079	679
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	3,991	40,223	54,075	989,809	1,026,041	1,030,032
Agency securities.....	-1,619	-2,203	-1,396	76,948	76,363	74,744
Participation certificates.....		-20		245	225	225
Community disposal operations fund:						
Public debt securities.....			18	78		78
Agency securities.....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	81,952	116,039	-239,457	673,297	707,384	789,336
Agency securities.....	-14,765	55,455	104,555	29,500	99,720	84,955
Management and liquidating functions fund:						
Agency securities.....	-190	-950	-919	55,037	54,278	54,688
Special assistance functions fund:						
Agency securities.....	-570	-2,811	-2,634	109,795	107,555	106,865
Federal Insurance Administration:						
National insurance development fund.....	2,000	9,000	11,976	60,000	67,000	69,000
Interior Department:						
Public debt securities.....	-11,182	-154,705	112,898	200,405	56,883	45,701
Participation certificates.....				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	44,339	-384,137	588,373	12,787,888	12,359,412	12,403,751
Participation certificates.....			-50,000	200,000	200,000	200,000
Other.....				91	91	91
State Department:						
Foreign service retirement and disability fund.....	261	-1,954	3,361	51,024	48,809	49,070
Other.....		30	-25	30	60	60
Transportation Department:						
Highway trust fund.....	-135,973	-12,231	354,880	2,601,737	2,725,479	2,589,806
Other.....	3	12		34	42	42
Treasury Department:						
Public debt securities.....	74,635	92,878	6,385	34,271	52,513	127,168
Participation certificates.....			-1,500			1,984
General Services Administration.....		-42	3	2,026	1,984	

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.....	\$1,055	\$8,564	\$10,897	\$156,422	\$163,931	\$164,986
Veterans special term insurance fund	970	6,573	6,515	266,872	272,475	273,445
Government life insurance fund:						
Public debt securities	-5,923	-28,299	-30,733	796,743	774,367	768,444
National service life insurance fund:						
Public debt securities	-15,820	-62,537	-10,417	5,915,145	5,868,428	5,852,608
Participation certificates			-25,000	405,000	405,000	405,000
Other		550	5,803	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	73,506	442,466	380,275	21,517,490	21,886,450	21,959,956
Agency securities						
Participation certificates				510,000	510,000	510,000
Employees health benefits fund.....	-71	35,445	13,428	93,199	128,715	128,644
Employees life insurance fund.....	7,534	22,969	19,430	799,753	815,188	822,722
Retired employees health benefits fund.....	-1,750	9,920	-1,724	20,914	32,584	30,834
Federal Deposit Insurance Corporation	43,856	57,237	75,873	4,480,946	4,494,327	4,538,183
Federal Savings and Loan Insurance Corporation:						
Public debt securities	29,271	86,706	106,274	2,288,853	2,346,288	2,375,559
Participation certificates				159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-6,858	-418,958	-222,947	4,544,032	4,133,932	4,127,074
Participation certificates	4,070	-1,440	260	160,000	160,000	160,000
Other				48,124	42,613	46,684
Total public debt securities	146,183	-605,308	2,207,415	95,169,737	94,418,246	94,564,429
Total agency securities	-17,143	43,613	93,607	342,622	403,379	386,235
Total participation certificates		-20	-76,500	2,210,795	2,210,775	2,210,775
Grand Total.....	129,039	-561,715	2,224,522	97,723,154	97,032,400	97,161,439
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	-4,800	-12,630		12,830	5,000	200
Indian tribal funds			-5,315			
Milk market orders assessment fund.....				173	173	173
Participation sales fund						
Total	-4,800	-12,630	-5,315	13,003	5,173	373
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund		-20,000	-25,000	20,000		
Federal old-age and survivors ins. trust fund.....		-20,000	-25,000	20,000		
Federal hospital insurance trust fund						
Federal disability insurance trust fund		-20,000		20,000		
Federal Savings and Loan Insurance Corporation.....				4,000	4,000	4,000
Participation sales fund			-17,705			
Railroad retirement account		-20,000		20,000		
Unemployment trust fund		-20,000	-25,000	20,000		
Veterans life insurance trust funds			-25,000			
Total		-100,000	-117,705	104,000	4,000	4,000

**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.
RECEIPTS															
Individual income taxes	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181								\$36,240	\$37,306	\$91,000
Corporation income taxes	838	484	4,278	669	524								6,793	8,670	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions . . .	2,745	4,494	2,646	2,311	3,475								15,671	15,270	42,843
Unemployment insurance	185	587	46	106	374								1,298	1,212	3,335
Contributions for other insurance and retirement	254	250	270	279	259								1,312	1,069	2,921
Excise taxes	1,439	1,309	1,272	1,237	1,549								6,805	6,843	17,530
Estate and gift taxes	293	224	234	262	239								1,252	1,219	3,600
Customs	218	223	218	231	207								1,096	1,065	2,260
Miscellaneous	356	382	313	288	327								1,666	1,468	3,614
Total	12,609	15,172	18,725	11,493	14,134								72,133	74,122	202,109
OUTLAYS															
Legislative Branch	31	34	32	42	22								161	136	368
The Judiciary	12	10	10	11	12								55	52	130
Executive Office of the President	3	4	4	3	4								17	14	45
Funds appropriated to the President:															
Military assistance	60	23	18	21	-71								51	259	600
Economic assistance	125	114	129	128	119								615	652	1,640
Other	222	229	207	209	164								1,031	1,046	1,944
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72	736	339								4,088	4,178	4,631
Other	221	374	376	421	356								1,748	1,758	3,321
Commerce Department	101	72	82	119	75								449	382	1,014
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792								9,327	10,330	21,533
Department of the Navy	2,025	1,690	1,841	1,705	1,751								9,003	9,400	20,855
Department of Air Force	2,316	2,028	1,941	2,033	1,878								10,196	10,671	23,079
Defense agencies	455	429	496	423	424								2,227	2,058	5,624
Civil Defense	1	5	10	5	6								28	33	70
Total Military	6,570	6,059	6,160	6,140	5,851								30,780	32,492	71,191
Civil	53	127	129	142	134								585	517	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810	820								4,016	3,135	9,266
Federal old-age and survivors insurance trust fund	2,445	2,462	2,497	2,520	2,468								12,412	10,367	30,754
Federal disability insurance trust fund	271	276	281	278	277								1,383	1,137	3,397
Federal hospital insurance trust fund	441	428	439	449	429								2,186	1,890	6,460
Federal supplementary medical insurance trust fund	168	192	191	189	191								931	932	2,314
Other	488	554	695	650	581								2,968	2,728	7,368
Housing and Urban Development Department	438	243	217	161	125								1,185	1,372	3,317
Interior Department	87	124	162	117	116								607	562	965
Justice Department	68	76	70	85	69								368	241	685
Labor Department:															
Unemployment trust fund	389	402	312	373	417								1,892	977	3,616
Other	67	105	112	106	81								472	286	1,745
Post Office Department	231	150	337	177	166								1,061	559	363
State Department	88	15	33	68	40								244	230	473
Transportation Department:															
Highway trust fund	330	398	524	506	448								2,205	2,065	4,455
Other	167	207	198	216	189								977	818	2,613
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764	1,747								8,794	7,640	19,000
Interest on refunds, etc.	12	12	12	13	13								61	63	126
Other	-104	77	46	-513	94								-399	-106	-51

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186								\$914	\$1,017	\$2,411
General Services Administration	-19	48	57	34	33								153	131	28
National Aeronautics and Space Adminis- tration															
Veterans Administration: Compensation, pensions, and benefit programs	268	282	282	302	266								1,402	1,544	3,400
Government life insurance fund	515	529	537	573	632								2,786	2,447	6,521
National service life insurance fund ...	10	5	7	6	5								34	35	78
Other	65	48	59	54	42								269	273	676
Other independent agencies: Civil Service Commission	140	181	115	131	148								715	658	1,180
Export-Import Bank of the United States	250	245	298	271	261								1,325	1,108	3,147
Small Business Administration	-72	65	5	25	-20								4	390	195
Tennessee Valley Authority	11	70	19	27	10								138	79	177
Other	24	24	27	36	36								147	80	425
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	210	166	364	334	177								1,252	971	2,899
Interest credited to certain accounts	-202	-213	-220	-222	-199								-1,056	-912	-2,366
Allowances undistributed	-32	-134	-30	-73	-125								-394	-362	-4,273
Total	19,326	17,495	17,443	17,640	16,728								88,633	83,839	200,771
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594								-16,500	-9,717	+1,331

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$2,548	\$2,389	\$159	\$11,726	\$12,049	-\$323	\$30,101	\$29,505	\$29,485
Federal disability insurance	365	267	97	1,653	1,335	317	4,815	5,040	5,116
Federal hospital insurance	397	420	-23	1,918	2,139	-221	2,653	2,469	2,374
Federal supplementary medical insurance	101	93	9	518	412	106	13	140	134
Federal employees retirement	158	88	70	794	469	325	22,027	22,396	22,470
Federal employees life and health benefits		-18	18		-33	33	914	976	982
Federal Deposit Insurance Corp. Airport and airway		-42	42		-60	60	4,481	4,494	4,538
Highway	56		56		236				
Indian tribal funds	482	444	38	2,370	2,189	181	2,602	2,725	2,590
Military assistance advances		3	-3		-17	17	201	58	47
Railroad retirement		-119	119		-130	130			
Unemployment	164	142	22	374	777	-403	4,704	4,294	4,287
Veterans life insurance	374	396	-22	1,298	1,822	-524	12,988	12,559	12,604
All other trust		10	-10		97	-97	7,118	7,050	7,028
Total	4,647	4,090	556	20,895	21,076	-182	92,705	91,798	91,741

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through DECEMBER 31, 1970

(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					
Actual 1971..... (six months)	\$87,562	\$104,084	-\$16,522	-\$99	-\$16,621	\$16,257	\$898	-\$534	\$16,621
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$42,449,049	.....	\$42,449,049	
Corporation income taxes	11,277,215	.....	11,277,215	
Social insurance taxes and contributions:				
Employment taxes and contributions	17,901,171	.....	17,901,171	
Unemployment insurance	1,347,859	.....	1,347,859	
Contributions for other insurance and retirement	1,576,773	.....	1,576,773	
Excise taxes	8,151,587	.....	8,151,587	
Estate and Gift taxes	1,536,794	.....	1,536,794	
Customs	1,316,533	.....	1,316,533	
Miscellaneous	2,004,777	.....	2,004,777	
Total	87,561,759	.....	87,561,759	
OUTLAYS				
Legislative Branch	196,152	.....	196,152	
The Judiciary	69,725	.....	69,725	
Executive Office of the President	20,489	.....	20,489	
Funds Appropriated to the President:				
Military assistance	80,647	.....	80,647	
Economic assistance	785,602	.....	785,602	
Other	1,259,043	-\$4,886	1,254,158	
Agriculture Department	6,525,364	-336,923	6,188,440	
Commerce Department	508,916	22,876	531,793	
Defense Department:				
Military	37,300,835	-90	37,300,745	
Civil	702,968	-78	702,890	
Health, Education, and Welfare Department	28,916,542	24,152	28,940,694	
Housing and Urban Development Department	1,003,143	425,400	1,428,542	
Justice Department	497,920	2,399	500,320	
Labor Department	431,208	.....	431,208	
Post Office Department	2,988,213	.....	2,988,213	
State Department	1,121,025	.....	1,121,025	
Transportation Department	309,200	.....	309,200	
Treasury Department:				
Interest on the public debt	3,804,642	.....	3,804,642	
Other	10,616,561	.....	10,616,561	
Atomic Energy Commission	-461,252	-14	-461,266	
Environmental Protection Agency	1,108,615	.....	1,108,615	
General Services Administration	30,394	.....	30,394	
National Aeronautics and Space Administration	212,372	-15,645	196,727	
Veterans Administration	1,719,728	.....	1,719,728	
Other independent agencies	4,607,820	2,646	4,610,466	
Allowances, undistributed	3,334,457	-20,933	3,313,523	
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,263,712	.....	-1,263,712	
Interest credited to certain Government accounts	-2,342,777	.....	-2,342,777	
Total	104,083,840	98,903	104,182,742	
Surplus (+) or deficit (-) and net lending	-16,522,081	-98,903	-16,620,984	

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	³ \$5,838,182			³ \$37,444,849			\$38,796,985		
Other	³ 421,514			³ 5,569,134			5,770,598		
Total--Individual income taxes	6,259,695	\$50,484	\$6,209,211	43,013,983	\$564,934	\$42,449,049	44,567,583	\$480,190	\$44,087,394
Corporation income taxes	4,663,535	179,487	4,484,047	12,743,806	1,466,591	11,277,215	15,179,196	982,373	14,196,823
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 1,581,496		1,581,496	³ 11,698,745		11,698,745	11,548,997		11,548,997
Self-Employment Contribution Act taxes	³ 7,711		7,711	³ 106,140		106,140	106,377		106,377
Deposits by States	⁴ -30,860		-30,860	1,480,825		1,480,825	1,367,865		1,367,865
Total--FOASI trust fund	1,558,347		1,558,347	13,284,710		13,284,710	13,023,239		13,023,239
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 308,645		308,645	³ 1,739,055		1,739,055	1,462,511		1,462,511
Self-Employment Contributions Act taxes	³ 863		863	³ 15,848		15,848	13,691		13,691
Deposits by States	15,792		15,792	222,918		222,918	175,061		175,061
Total--FDI trust fund	325,301		325,301	1,977,821		1,977,821	1,651,264		1,651,264
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 244,569		244,569	³ 1,862,383		1,862,383	1,797,256		1,797,256
Self-Employment Contributions Act taxes	³ 735		735	³ 11,577		11,577	11,326		11,326
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	17,003		17,003	242,959		242,959	219,599		219,599
Total--FHI trust fund	262,307		262,307	2,180,173		2,180,173	2,089,488		2,089,488
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	84,535	96	84,439	458,568	101	458,467	424,126	281	423,846
Total--Employment taxes and contributions	2,230,490	96	2,230,394	17,901,272	101	17,901,171	17,188,117	281	17,187,837
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	24,436		24,436	1,155,853		1,155,853	1,197,990		1,197,990
Federal Unemployment Tax Act taxes	5,178	281	4,897	129,599	2,746	126,853	8,050	2,926	5,125
Railroad Unemployment Ins. Act contributions	20,549		20,549	65,153		65,153	66,985		66,985
Total--Unemployment trust fund	50,164	281	49,883	1,350,605	2,746	1,347,859	1,273,025	2,926	1,270,100
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	84,736		84,736	512,877		512,877	382,809		382,809
Premiums collected by Social Security Admin	7,704		7,704	43,781		43,781	32,811		32,811
Premiums deposited by States	9,591		9,591	63,253		63,253	43,931		43,931
Total--FSMI trust fund	102,031		102,031	619,911		619,911	459,551		459,551
Federal employees retirement contributions:									
Civil service retirement and disability fund	159,425		159,425	934,696		934,696	805,673		805,673
Foreign service retirement and disability fund	629		629	3,719		3,719	3,357		3,357
Other	55		55	334		334	336		336
Total--Federal employees retirement contributions	160,109		160,109	938,748		938,748	809,366		809,366

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.....	\$2,589	.....	\$2,589	\$18,113	.....	\$18,113	\$13,444	.....	\$13,444
Total--Contributions for other insurance and retirement.....	264,729	.....	264,729	1,576,773	.....	1,576,773	1,282,362	.....	1,282,362
Total--Social insurance taxes and contributions ...	2,545,382	\$377	2,545,005	20,828,649	\$2,846	20,825,803	19,743,504	\$3,206	19,740,298
Excise taxes:									
Miscellaneous excise taxes	885,604	12,962	872,641	5,142,774	71,107	5,071,668	5,493,860	102,355	5,391,505
Airport and airway trust fund	54,700	950	53,750	290,452	950	289,502	.....	.....	.....
Highway trust fund.....	419,094	950	420,044	2,784,275	-6,143	2,790,417	2,749,562	-99,725	2,849,287
Total--Excise taxes.....	1,359,397	12,962	1,346,435	8,217,501	65,914	8,151,587	8,243,422	2,630	8,240,792
Estate and gift taxes.....	289,121	3,995	285,126	1,561,495	24,701	1,536,794	1,514,660	18,398	1,496,262
Customs duties.....	225,909	5,459	220,450	1,348,942	32,409	1,316,533	1,290,279	27,677	1,262,602
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	292,926	.....	292,926	1,798,797	.....	1,798,797	1,570,559	.....	1,570,559
All other.....	45,928	1	45,927	206,011	32	205,979	238,523	21	238,503
Total--Miscellaneous receipts	338,855	1	338,853	2,004,808	32	2,004,777	1,809,083	21	1,809,062
Total--Budget receipts.....	15,681,894	252,767	15,429,127	89,719,186	2,157,427	87,561,759	92,347,727	1,514,495	90,833,232

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.

¹ Revised budget estimates to be included in January 1971, statement.

² Transactions cover the period July 1, 1970 through December 11, 1970 and are partially estimated.

³ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$161,710,275 to correct estimates for quarter ended March 31, 1970 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$9,309,035 to correct estimates for the calendar year 1968 and prior.

⁴ Includes \$33,135,983 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵ Adjustment of refund of taxes between Airport and airways and Highway trust funds.

⁶ Represents current fiscal year transactions only. When adjustments under Reorganization Plan No. 4 of 1970, effective October 3, are completed, loan balances (currently \$9.7 million) will be forwarded from Interior Department predecessor accounts.

*Less than \$500.00

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
Legislative Branch:									
Senate.....	\$5,351		\$5,351	\$31,537		\$31,537	\$27,531		\$27,531
House of Representatives.....	9,933		9,933	57,016		57,016	51,573		51,573
Joint items for Senate and House.....	182		182	12,467		12,467	1,537		1,537
Architect of the Capitol.....	1,875		1,875	11,800		11,800	9,389		9,389
Botanic Garden.....	80		80	351		351	333		333
Library of Congress.....	4,309		4,309	21,963		21,963	21,002		21,002
Government Printing Office:									
General fund appropriations.....	3,989		3,989	22,209		22,209	19,351		19,351
Revolving fund (net).....	4,072		4,072	6,366		6,366	7,950		7,950
General Accounting Office.....	6,008	\$8	6,000	38,126	\$8	38,118	33,586		33,586
Proprietary receipts from the public.....		946	-946		5,489	-5,489		\$5,008	-5,008
Intrabudgetary transactions.....	-92		-92	-186		-186	-268		-268
Total--Legislative Branch.....	35,707	955	34,752	201,649	5,497	196,152	171,984	5,008	166,976
The Judiciary:									
Supreme Court of the United States.....	290		290	1,898		1,898	1,584		1,584
Court of Customs and Patent Appeals.....	61		61	322		322	300		300
Customs Court.....	221		221	1,075		1,075	1,019		1,019
Court of Claims.....	201		201	948		948	952		952
Courts of appeals, district courts, and other Judicial services.....	13,860		13,860	65,905		65,905	61,494		61,494
Federal Judicial Center.....	42		42	315		315	253		253
Judicial survivors annuity fund.....	-9		-9	309		309	311		311
Proprietary receipts from the public.....		3	-3		1,047	-1,047		135	-135
Total--The Judiciary.....	14,665	3	14,662	70,772	1,047	69,725	65,914	135	65,779
Executive Office of the President:									
Compensation of the President.....	21		21	125		125	125		125
The White House office.....	601		601	3,250		3,250	1,869		1,869
Special projects.....	20		20	205		205	1,204		1,204
Executive residence.....	129		129	542		542	514		514
Office of Management and Budget.....	1,126		1,126	6,823		6,823	5,406		5,406
Domestic Council.....	43		43	237		237			
Council of Economic Advisers.....	94		94	605		605	557		557
Council on Environmental Quality.....	201		201	632		632			
National Aeronautics and Space Council.....	36		36	240		240	260		260
National Council on Marine Resources and Engineering Development.....	45		45	253		253	420		420
National Security Council.....	132		132	1,044		1,044	595		595
Office of Emergency Preparedness.....	984		984	4,631		4,631	4,984		4,984
Office of Intergovernmental Relations.....	11		11	66		66			
Office of Science and Technology.....	233		233	1,058		1,058	873		873
President's Advisory Council on Executive Organization.....	41		41	407		407			
Special assistance to the President.....	35		35	73		73			
Special representative for trade negotiations.....	48		48	286		286	242		242
Miscellaneous.....	28		28	13		13	29		29
Total--Executive Office of the President.....	3,828		3,828	20,489		20,489	17,077		17,077
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	27	13	13	175	78	97	280	63	217
Other.....	19,676		19,676	129,815		129,815	105,753		105,753
Disaster relief.....	21,877		21,877	44,017		44,017	47,752		47,752
Emergency fund for the President.....	13		13	175		175	728		728
Expansion of defense production.....	-22	4,960	-4,982	9,876	38,307	-28,431	57,145	33,514	23,631
Expenses of management improvement.....	128		128	267		267	68		68
International Financial Institutions:									
Asian Development Bank.....				10,000		10,000	10,000		10,000
Investment in Inter-American Development Bank.....				92,120		92,120	86,103		86,103
Subscription to the International Development Assn. Office of Economic Opportunity.....	34,420		34,420	15,400		15,400	11,600		11,600
Economic opportunity program.....	145,803		145,803	953,922		953,922	874,106		874,106
Public enterprise funds.....	420	615	-195	1,901	1,565	336		585	-585
Peace Corps.....	7,901	8	7,893	44,411	78	44,333	45,441	116	45,281
Philippine education program.....							981		981

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									
Public works acceleration									
Southeast hurricane disaster				-97		-97	338		338
Foreign assistance:							202		202
Military assistance:									
Defense Department	342,867		342,867	185,469		185,469	264,643		264,643
All other agencies	-40		-40	-1,792		-1,792	-1,227		-1,227
Foreign military credit sales	3,971		3,971	642		642	35,049		35,049
Foreign military sales fund	41,629	19,353	22,276	136,501	57,466	79,035	116,661	111,700	4,961
Military assistance advances	42,627		42,627	323,158		323,158	434,383		434,383
Proprietary receipts from the public:									
Military assistance advances		79,925	-79,925		490,936	-490,936		439,571	-439,571
Other		1,915	-1,915		14,930	-14,930		5,967	-5,967
Total--Military assistance	131,054	101,193	29,862	643,979	563,332	80,647	849,509	557,238	292,271
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	11,694		11,694	77,838		77,838	89,844		89,844
Alliance for Progress	8,775		8,775	42,295		42,295	39,479		39,479
Social progress fund, Inter-American Dev. Bank	4,040		4,040	7,100		7,100	44,410		44,410
Supporting assistance	49,299		49,299	226,242		226,242	212,859		212,859
International organizations and programs	26,673		26,673	55,335		55,335	34,897		34,897
Contingencies	2,105		2,105	11,433		11,433	21,686		21,686
Other	8,335		8,335	36,064		36,064	31,441		31,441
Public enterprise funds:									
Alliance for progress, development loans	34,005	1,964	32,041	147,281	16,453	130,828	175,157	29,122	146,035
Development loan funds	57,617	9,330	48,287	301,293	47,318	253,975	282,764	40,825	241,939
Foreign investment guarantee fund	434	3,806	-3,372	2,421	14,395	-11,975	3,542	15,980	-12,438
Proprietary receipts from the public		17,325	-17,325		43,533	-43,533		45,391	-45,391
Total--Economic assistance	202,978	32,425	170,553	907,302	121,699	785,602	936,079	131,319	804,760
Overseas Private Investment Corporation				-2,734		-2,734			
Total--Foreign assistance	334,033	133,618	200,415	1,548,546	685,031	863,515	1,785,588	688,557	1,097,031
Proprietary receipts from the public		29	-29		185	-185		178	-178
Total--Funds appropriated to the President	563,974	139,241	424,733	2,850,529	725,236	2,125,293	3,026,012	723,013	2,303,000
Agriculture Department:									
Agricultural Research Service	21,723		21,723	143,306		143,306	133,442		133,442
Cooperative State Research Service	4,776		4,776	30,771		30,771	29,942		29,942
Extension Service	10,548		10,548	69,345		69,345	56,289		56,289
Farmer Cooperative Service	139		139	841		841	803		803
Soil Conservation Service:									
Conservation operations	10,027		10,027	74,219		74,219	67,074		67,074
Flood prevention, watershed protection and other	9,512		9,512	66,882		66,882	64,135		64,135
Great Plains conservation program	1,320		1,320	8,250		8,250	8,508		8,508
Economic Research Service	1,331		1,331	7,467		7,467	7,459		7,459
Statistical Reporting Service	1,532		1,532	8,350		8,350	7,888		7,888
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory	13,415		13,415	78,308		78,308	69,323		69,323
programs	136		136	880		880	889		889
Payments to States and possessions	72,130		72,130	224,400		224,400	293,027		293,027
Removal of surplus agricultural commodities	1,667	1,260	407	8,119	7,380	739	7,844	7,509	335
Milk market orders assessment fund	2,982		2,982	19,324		19,324	17,630		17,630
Other									
Total--Consumer and Marketing Service	90,329	1,260	89,069	331,032	7,380	323,652	388,712	7,509	381,204
Food and Nutrition Service:									
Special milk program	9,215		9,215	31,600		31,600	35,107		35,107
Child nutrition programs	53,145		53,145	177,769		177,769	138,512		138,512
Food stamp program	128,934		128,934	708,129		708,129	148,407		148,407
Total--Food and Nutrition Service	191,294		191,294	917,498		917,498	322,027		322,027

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.....	\$1,682	.....	\$1,682	\$13,680	.....	\$13,680	\$11,554	.....	\$11,554
Foreign Economic Development Service.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Commodity Exchange Authority.....	202	.....	202	1,265	.....	1,265	979	.....	979
Agricultural Stabilization and Conservation Service:									
Expenses.....	16,117	.....	16,117	78,333	.....	78,333	73,022	.....	73,022
Sugar act program.....	13,355	.....	13,355	26,819	.....	26,819	26,166	.....	26,166
Agricultural conservation program.....	-33,334	.....	-33,334	126,699	.....	126,699	157,035	.....	157,035
Cropland conversion program.....	-2	.....	-2	163	.....	163	2,258	.....	2,258
Cropland adjustment program.....	733	.....	733	76,471	.....	76,471	77,041	.....	77,041
Emergency conservation measures.....	3,363	.....	3,363	7,141	.....	7,141	3,895	.....	3,895
Conservation reserve program (soil bank).....	-9	.....	-9	832	.....	832	37,265	.....	37,265
Indemnity payments to dairy farmers.....	9	.....	9	100	.....	100	46	.....	46
Total--Agricultural Stab. and Conservation Service ..	231	.....	231	316,559	.....	316,559	376,728	.....	376,728
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	621,847	\$392,837	229,010	6,545,496	\$2,534,855	4,010,641	5,945,299	\$1,824,095	4,121,204
Special activities.....	2,247	1	2,246	14,053	29,830	-15,777	1,487	31,194	-29,707
Foreign assistance and special export programs.....	49,393	.....	49,393	312,789	.....	312,789	486,151	.....	486,151
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	673,487	392,839	280,648	6,872,338	2,564,685	4,307,653	6,432,937	1,855,289	4,577,648
Federal Crop Insurance Corporation:									
Administrative expenses.....	878	.....	878	3,328	.....	6,328	5,934	.....	5,934
Federal Crop Insurance Corporation fund.....	5,788	4,530	1,258	21,557	27,135	-5,578	29,895	27,920	1,976
Rural Electrification Administration.....	1,186	.....	1,185	7,604	.....	7,604	7,261	.....	7,251
Farmers Home Administration:									
Community development programs.....	3,695	.....	3,696	15,703	.....	15,703	16,080	.....	16,080
Salaries and expenses.....	7,122	.....	7,122	47,503	.....	47,503	35,007	.....	35,007
Public enterprise funds:									
Direct loan account.....	10,414	13,913	-3,500	18,929	32,298	-13,369	29,230	24,653	4,577
Rural housing insurance fund.....	15,499	37,796	-22,297	42,657	109,089	-66,432	175,806	44,206	131,599
Emergency credit revolving fund.....	532	748	-216	2,274	1,643	631	4,824	941	3,883
Agricultural credit insurance fund.....	20,015	35,839	-15,825	55,527	78,249	-22,722	189,172	31,083	158,084
Other.....	4,732	23	4,709	7,032	15	7,018	352	40	313
.....	9	.....	9	23	.....	23	.....	.....	.....
Total--Farmers Home Administration.....	62,018	88,319	-26,301	189,650	221,294	-31,644	450,472	100,928	349,543
Rural Community Development Service.....	(*)	.....	(*)	19	.....	19	193	.....	193
Office of the Inspector General.....	1,293	.....	1,298	8,431	.....	8,431	7,133	.....	7,133
Packers and Stockyards Administration.....	270	.....	270	1,808	.....	1,808	1,556	.....	1,556
Office of General Counsel.....	481	.....	481	2,924	.....	2,924	2,737	.....	2,737
Office of Information.....	227	.....	227	1,076	.....	1,076	945	.....	945
National Agricultural Library.....	314	.....	314	1,881	.....	1,881	2,030	.....	2,030
Office of Management Services.....	152	.....	152	1,753	.....	1,753	1,802	.....	1,802
General administration:									
Intragovernmental funds (net).....	318	.....	318	-170	.....	-170	-557	.....	-557
Salaries and expenses.....	480	.....	480	2,854	.....	2,854	2,668	.....	2,668
Forest Service:									
Intragovernmental funds (net).....	430	.....	430	760	.....	760	3,108	.....	3,108
Other.....	43,473	.....	43,473	409,661	.....	409,661	349,719	.....	349,719
Proprietary receipts from the public.....	.....	35,274	-35,274	.....	172,078	-172,078	.....	188,664	-188,664
Total--Agriculture Department.....	1,135,446	522,221	613,225	9,517,936	2,992,572	6,525,364	8,773,373	2,180,310	6,593,062

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	\$536	.....	\$536	\$3,784	.....	\$3,784	\$2,440	.....	\$2,440
Business Economics and Statistics:									
Office of Business Economics	297	.....	297	1,910	.....	1,910	1,722	.....	1,722
Bureau of the Census	6,023	.....	6,023	51,568	.....	51,568	26,269	.....	26,269
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	23	\$983	-960	9,959	\$5,815	4,143	5,596	\$5,210	387
Other	16,990	.....	16,990	103,380	.....	103,380	87,843	.....	87,843
Regional Action Planning Commissions	600	.....	600	9,713	.....	9,713	3,314	.....	3,314
National Oceanic and Atmospheric Administration:									
Public enterprise funds	25	60	-35	82	219	-137	.....	.....	.....
Intragovernmental funds (net)	-5	.....	-5	-5	.....	-5	.....	.....	.....
Other	52,350	.....	52,350	58,758	.....	58,758	.....	.....	.....
Promotion of Industry and Commerce:									
Bureau of Domestic Commerce	697	.....	697	7,339	.....	7,339	5,922	.....	5,922
International Activities	2,640	.....	2,640	13,928	.....	13,928	11,605	.....	11,605
Office of Telecommunications	609	.....	609	609	.....	609	.....	.....	.....
Participation in U. S. Expositions	-22	.....	-22	49	.....	49	145	.....	145
Foreign Direct Investment Regulation	332	.....	332	1,548	.....	1,548	1,629	.....	1,629
Minority Business Enterprise	158	.....	158	1,160	.....	1,160	1	.....	1
U. S. Travel Service	270	.....	270	2,148	.....	2,148	2,415	.....	2,415
Total--Promotion of Industry and Commerce	4,682	.....	4,682	26,780	.....	26,780	21,718	.....	21,718
Science and Technology:									
Environmental Science Services Administration	-31,958	.....	-31,958	51,131	.....	51,131	93,572	.....	93,572
Patent Office	4,260	.....	4,260	24,274	.....	24,274	22,224	.....	22,224
National Bureau of Standards:									
Intragovernmental funds (net)	-961	.....	-961	1,859	.....	1,859	3,669	.....	3,669
Other	4,238	.....	4,238	24,456	.....	24,456	18,268	.....	18,268
Office of State Technical Services	295	.....	295	1,545	.....	1,545	2,580	.....	2,580
Total--Science and Technology	-24,125	.....	-24,125	103,265	.....	103,265	140,313	.....	140,313
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	144	1,651	-1,507	1,926	6,616	-4,690	51,830	54,223	-2,392
Ship operation subsidies	10,676	.....	10,676	93,402	.....	93,402	96,299	.....	96,299
Other	17,176	.....	17,176	81,504	.....	81,504	44,215	.....	44,215
Total--Ocean Shipping	27,996	1,651	26,345	176,833	6,616	170,216	192,344	54,223	138,122
Proprietary receipts from the public .....	.....	3,776	-3,776	.....	19,805	-19,805	.....	11,472	-11,472
Intrabudgetary transactions .....	.....	.....	.....	-4,652	.....	-4,652	-2,652	.....	-2,652
Total--Commerce Department	85,391	6,470	78,922	541,372	32,456	508,916	478,908	70,905	408,003
Defense Department:									
Military:									
Military personnel:									
Department of the Army	776,926	.....	776,926	4,626,588	.....	4,626,588	4,694,296	.....	4,694,296
Department of the Navy	513,974	.....	513,974	3,137,808	.....	3,137,808	3,282,771	.....	3,282,771
Department of the Air Force	531,883	.....	531,883	3,375,075	.....	3,375,075	3,337,167	.....	3,337,167
Defense Agencies	281,872	.....	281,872	1,641,515	.....	1,641,515	1,362,196	.....	1,362,196
Total--Military personnel	2,104,655	.....	2,104,655	12,780,987	.....	12,780,987	12,676,429	.....	12,676,429
Operation and maintenance:									
Department of the Army	662,172	.....	662,172	3,584,566	.....	3,584,566	3,865,674	.....	3,865,674
Department of the Navy	486,853	.....	486,853	2,706,444	.....	2,706,444	2,888,729	.....	2,888,729
Department of the Air Force	607,936	.....	607,936	3,349,825	.....	3,349,825	3,538,397	.....	3,538,397
Defense Agencies	109,331	.....	109,331	621,807	.....	621,807	566,500	.....	566,500
Total--Operation and maintenance	1,866,292	.....	1,866,292	10,262,642	.....	10,262,642	10,859,300	.....	10,859,300

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									
Procurement:									
Department of the Army.....	\$409,279	.....	\$409,279	\$2,120,599	.....	\$2,120,599	\$2,788,847	.....	\$2,788,847
Department of the Navy.....	597,620	.....	597,620	3,716,325	.....	3,716,325	3,994,115	.....	3,994,115
Department of the Air Force.....	722,071	.....	722,071	4,002,341	.....	4,002,341	4,271,594	.....	4,271,594
Defense agencies.....	5,280	.....	5,280	39,924	.....	39,924	40,803	.....	40,803
Total--Procurement.....	1,734,250	.....	1,734,250	9,879,190	.....	9,879,190	11,095,358	.....	11,095,358
Research, development, test and evaluation:									
Department of the Army.....	127,533	.....	127,533	760,358	.....	760,358	823,277	.....	823,277
Department of the Navy.....	261,144	.....	261,144	1,254,616	.....	1,254,616	1,001,081	.....	1,001,081
Department of the Air Force.....	239,619	.....	239,619	1,398,883	.....	1,398,883	1,636,715	.....	1,636,715
Defense agencies.....	41,881	.....	41,881	229,296	.....	229,296	213,186	.....	213,186
Total--Research, development, test and evaluation.....	670,178	.....	670,178	3,643,153	.....	3,643,153	3,674,260	.....	3,674,260
Military construction:									
Department of the Army.....	49,008	.....	49,008	248,095	.....	248,095	249,666	.....	249,666
Department of the Navy.....	17,333	.....	17,333	146,439	.....	146,439	193,340	.....	193,340
Department of the Air Force.....	33,450	.....	33,450	128,223	.....	128,223	222,865	.....	222,865
Defense agencies.....	2,044	.....	2,044	5,896	.....	5,896	6,154	.....	6,154
Total--Military construction.....	101,834	.....	101,834	528,653	.....	528,653	672,025	.....	672,025
Family housing:									
Homeowners assistance fund.....	658	\$342	316	4,589	\$2,931	1,659	5,724	\$2,736	2,988
Other.....	53,505	.....	53,505	284,078	.....	284,078	313,070	.....	313,070
Total--Family housing.....	54,163	342	53,821	288,667	2,931	285,736	318,793	2,736	316,058
Civil Defense.....	6,684	.....	6,684	34,527	.....	34,527	39,663	.....	39,663
Special foreign currency program.....	258	.....	258	574	.....	574	280	.....	280
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	1	10	-9
Department of the Navy.....	110	123	-13	619	694	-75	449	550	-101
Department of the Air Force.....	1	1	(*)	2	10	-8	1	23	-21
Intragovernmental funds (net):									
Department of the Army.....	-9,473	.....	-9,473	13,617	.....	13,617	68,058	.....	68,058
Department of the Navy.....	75,918	.....	75,918	6,830	.....	6,830	-38,253	.....	-38,253
Department of the Air Force.....	-58,657	.....	-58,657	29,629	.....	29,629	-226,817	.....	-226,817
Defense agencies.....	-9,521	.....	-9,521	-97,092	.....	-97,092	4,676	.....	4,676
Total--Revolving and management funds.....	-1,622	124	-1,746	-46,394	704	-47,098	-191,884	582	-192,466
Trust revolving funds.....	-4,933	5,040	-9,973	27,463	29,593	-2,130	23,755	23,345	410
Other.....	744	.....	744	3,068	.....	3,068	3,123	.....	3,123
Proprietary receipts from the public.....	.....	6,102	-6,102	.....	66,405	-66,405	.....	71,951	-71,951
Intrabudgetary transactions.....	(*)	.....	(*)	-2,062	.....	-2,062	-2,612	.....	-2,612
Total--Military.....	6,532,502	11,609	6,520,893	37,400,468	99,632	37,300,835	39,168,491	98,614	39,069,877
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	117,960	.....	117,960	695,958	.....	695,958	632,861	.....	632,861
Intragovernmental funds (net).....	-996	.....	-996	1,093	.....	1,093	-6,012	.....	-6,012
Proprietary receipts from the public.....	.....	3,159	-3,159	.....	18,155	-18,155	.....	11,493	-11,493
Other.....	2,917	.....	2,917	14,651	.....	14,651	18,606	.....	18,606
Navy--Wildlife conservation, etc.....	1	.....	1	3	.....	3	14	.....	14
Air Force--Wildlife conservation, etc.....	8	.....	8	24	.....	24	29	.....	29

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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....			(*)						
Other.....	\$16	\$16		\$93	\$90	\$3	\$71	\$79	-\$7
The Panama Canal:	989		\$989	5,425		5,425	4,572		4,572
Canal Zone Government.....									
Panama Canal Company.....	4,002		4,002	20,299		20,299	18,228		18,228
Proprietary receipts from the public.....	15,380	16,372	-992	85,025	85,004	20		86,264	-6,263
Intrabudgetary transactions.....	-1,498	1,629	-1,629	-8,973	7,381	-7,381		4,036	-4,036
Total--Civil.....	138,778	21,176	117,602	813,598	110,630	702,968	740,861	101,872	638,989
Total--Defense Department.....	6,671,280	32,785	6,638,495	38,214,066	210,262	38,003,803	39,909,352	200,486	39,708,866
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	466	390	78	2,089	2,095	-6	1,645	1,983	-337
Food and drug control.....	9,035		9,035	37,668		37,668	30,089		30,089
Air pollution control.....	8,072		8,072	45,030		45,030	24,682		24,682
Environmental control.....	4,679		4,679	27,041		27,041	16,225		16,225
Other.....	787		787	4,987		4,987	4,340		4,340
Total--Consumer Protection and Environmental Health Service.....	23,039	390	22,649	116,813	2,095	114,718	76,981	1,983	74,999
Health Services and Mental Health Administration:									
Public enterprise funds.....	17	12	5	83	79	4	72	73	-1
Mental health.....	8,977		8,977	137,359		137,359	105,339		105,339
Health planning and regional programs.....	5,535		5,535	153,860		153,860	95,511		95,511
Maternal and child welfare.....	8,290		8,290	61,800		61,800	103,616		103,616
Hospital construction.....	24,299		24,299	127,434		127,434	128,532		128,532
Direct care programs.....	21,024		21,024	102,990		102,990	88,983		88,983
Other.....	25,815		25,815	89,440		89,440	62,319		62,319
Total--Health Services and Mental Health Administration.....	93,958	12	93,944	672,965	79	672,886	584,372	73	584,299
National Institutes of Health:									
Public enterprise funds.....	42	38	4	514	260	254	7,520	166	7,354
Institute research and training activities.....	62,906		62,906	446,085		446,085	458,775		458,775
Health manpower and dental health.....	9,499		9,499	102,803		102,803	86,134		86,134
Construction grants.....	9,917		9,917	55,856		55,856	63,986		63,986
Other.....	54,079		54,079	319,849		319,849	335,880		335,880
Total--National Institutes of Health.....	136,442	38	136,404	925,197	260	924,937	952,294	166	952,127
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....		310	-310		871	-871		356	-371
Higher education facilities loan fund.....	1,162	521	641	5,796	6,570	-774	5,801	5,217	584
Assistance for vocational education.....	48,923		48,923	149,845		149,845	127,685		127,685
School assistance in federally affected areas.....	27,210		27,210	137,914		137,914	214,716		214,716
Elementary and secondary education.....	168,560		168,560	777,639		777,639	623,588		623,588
Higher education.....	133,155		133,155	482,246		482,246	394,721		394,721
Emergency school assistance.....	3,698		3,698	19,224		19,224			
Other.....	32,676		32,676	210,106		210,106	230,896		230,896
Total--Office of Education.....	415,384	831	414,553	1,782,770	7,441	1,775,330	1,597,393	5,573	1,591,820
Social and Rehabilitation Service:									
Grants to States for public assistance.....	764,243		764,243	4,468,624		4,468,624	3,467,587		3,467,587
Grants for rehabilitation services and facilities.....	47,919		47,919	233,156		233,156	184,825		184,825
Work incentives.....	10,233		10,233	52,482		52,482	37,671		37,671
Other.....	23,867		23,867	107,728		107,728	117,454		117,454
Total--Social and Rehabilitation Service.....	846,261		846,261	4,861,990		4,861,990	3,807,537		3,807,537

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.....	-3223	.....	-3223	.....	.....	.....	\$3,062	\$2,660	\$402
Payment to trust funds for health insurance for the aged	968,747	.....	968,747	\$1,484,924	.....	\$1,484,924	1,074,915	.....	1,074,915
Payment for military service credits	105,000	.....	105,000	105,000	.....	105,000	105,000	.....	105,000
Payment for special benefits for the aged.....	370,916	.....	370,916	370,916	.....	370,916	364,151	.....	364,151
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	65,999	.....	65,999	246,579	.....	246,579	249,563	.....	249,563
Benefit payments	2,478,777	.....	2,478,777	14,709,396	.....	14,709,396	12,179,802	.....	12,179,802
Vocational rehabilitation services	232	.....	232	764	.....	764	16	.....	16
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,545,008	.....	2,545,008	14,956,739	.....	14,956,739	12,429,381	.....	12,429,381
Federal disability insurance trust fund:									
Administrative expenses and construction	20,267	.....	20,267	85,245	.....	85,245	70,715	.....	70,715
Benefit payments	270,638	.....	270,638	1,581,432	.....	1,581,432	1,292,453	.....	1,292,453
Vocational rehabilitation services	1,620	.....	1,620	8,808	.....	8,808	6,919	.....	6,919
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	292,525	.....	292,525	1,675,486	.....	1,675,486	1,370,087	.....	1,370,087
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,880	.....	13,880	73,455	.....	73,455	65,231	.....	65,231
Benefit payments	456,551	.....	456,551	2,583,228	.....	2,583,228	2,263,186	.....	2,263,186
Total--Federal hospital ins. trust fund	470,431	.....	470,431	2,656,683	.....	2,656,683	2,328,417	.....	2,328,417
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	12,891	.....	12,891	113,364	.....	113,364	92,513	.....	92,513
Benefit payments	174,078	.....	174,078	1,004,275	.....	1,004,275	1,008,930	.....	1,008,930
Total--Federal supplementary medical insurance trust fund.....	186,968	.....	186,968	1,117,639	.....	1,117,639	1,101,443	.....	1,101,443
Other.....	21,062	.....	21,062	108,889	.....	108,889	-3	.....	-3
Total--Social Security Administration	4,960,434	.....	4,960,434	22,476,276	.....	22,476,276	18,776,452	2,660	18,773,792
Special institutions:									
American Printing House for the Blind.....	150	.....	150	850	.....	850	900	.....	900
National Technical Institute for the Deaf.....	501	.....	501	2,426	.....	2,426	1,455	.....	1,455
Model Secondary School for the Deaf.....	168	.....	168	918	.....	918	174	.....	174
Gallaudet College.....	421	.....	421	3,421	.....	3,421	2,529	.....	2,529
Howard University.....	3,522	.....	3,522	18,375	.....	18,375	15,189	.....	15,189
Departmental management:									
Intragovernmental funds (net).....	3,652	.....	3,652	6,933	.....	6,933	6,448	.....	6,448
Office of Child Development	188	.....	188	873	.....	873	.....	.....	.....
Other.....	6,097	.....	6,097	21,455	.....	21,455	16,920	.....	16,920
Proprietary receipts from the public.....	.....	\$286	-286	.....	\$4,006	-4,006	.....	6,124	-6,124
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-862,849	.....	-862,849	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund.....	-105,898	.....	-105,898	-622,075	.....	-622,075	-457,653	.....	-457,653
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-448,916	.....	-448,916	-448,916	.....	-448,916	-442,151	.....	-442,151
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
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,045,552	1,557	5,043,996	28,930,423	13,881	28,916,542	24,294,979	16,979	24,277,999

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.....									
Urban renewal programs.....	\$7,498	\$4,056	\$3,442	\$72,940	\$51,030	\$21,910	\$82,943	\$50,970	\$31,973
Low-rent public housing.....	38,823	2,698	36,125	365,792	-13,051	378,843	348,412	51,170	297,242
Other.....	52,362	4,376	47,986	278,410	15,061	263,348	198,133	7,699	190,434
Other.....	24	694	-670	1,441	2,492	-1,051	76	634	-558
Total--Renewal and housing assistance.....	2,706	.....	2,706	10,983	.....	10,983	12,235	.....	12,235
Total--Renewal and housing assistance.....	101,412	11,824	89,588	729,566	55,532	674,033	641,799	110,473	531,326
Metropolitan development:									
Public enterprise funds.....									
Open space land programs.....	1,243	2,359	-1,116	13,010	11,394	1,616	8,660	11,136	-2,476
Grants for basic water and sewer facilities.....	2,148	.....	2,148	19,259	.....	19,259	20,769	.....	20,769
Other.....	8,847	.....	8,847	61,697	.....	61,697	56,760	.....	56,760
Total--Metropolitan development.....	4,389	.....	4,389	23,450	.....	23,450	23,162	.....	23,162
Total--Metropolitan development.....	16,627	2,359	14,268	117,417	11,394	106,023	109,351	11,136	98,215
Model cities and governmental relations.....	30,054	.....	30,054	138,617	.....	138,617	29,422	.....	29,422
Urban technology and research.....	3,941	.....	3,941	16,045	.....	16,045	4,314	.....	4,314
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund.....	68,094	61,425	6,669	348,472	430,810	-82,339	230,939	348,249	-117,311
Housing for the elderly or handicapped.....	267	1,322	-1,056	3,926	6,729	-2,803	3,194	6,481	-3,286
Other.....	162	93	69	1,180	828	352	606	573	32
Home ownership and rental housing assistance.....	12,438	.....	12,438	43,025	.....	43,025	4,931	.....	4,931
Rent supplement program.....	3,320	.....	3,320	17,564	.....	17,564	7,070	.....	7,070
Government National Mortgage Association:									
Management and liquidating functions.....	8,320	10,642	-2,322	83,452	67,715	15,737	75,846	74,009	1,837
Guarantees of mortgage backed securities.....	.....	.....	.....	138	170	-32	.....	.....	.....
Special assistance functions.....	9,529	3,482	6,046	122,611	99,216	23,395	87,476	78,666	8,810
Participation sales fund.....	9,939	.....	9,939	-4,993	.....	-4,993	3,285	.....	3,285
Total--Mortgage credit.....	112,068	76,964	35,104	615,376	605,469	9,907	413,347	507,979	-94,632
Federal Insurance Administration:									
Public enterprise funds.....									
Other.....	560	1,074	-513	271	8,480	-8,208	-4,182	15,886	-20,069
Fair housing and equal opportunity.....	234	.....	234	994	.....	994	110	.....	110
Departmental management.....	.....	.....	.....	3,313	.....	3,313	5,875	.....	5,875
Proprietary receipts from the public.....	21,472	.....	21,472	62,439	.....	62,439	24,708	.....	24,708
Total--Housing and Urban Development Department ..	286,368	92,223	194,145	1,684,028	680,885	1,003,143	1,224,743	645,487	579,256
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	7,284	.....	7,284	121,160	.....	121,160	129,927	.....	129,927
Bureau of Indian Affairs:									
Public enterprise funds.....	2	61	-58	11	256	-245	6	530	-524
Indian tribal funds.....	8,949	.....	8,949	42,688	.....	42,688	13,907	.....	13,907
Other.....	32,080	.....	32,080	170,518	.....	170,518	149,568	.....	149,568
Bureau of Outdoor Recreation.....	11,978	.....	11,978	109,769	.....	109,769	68,931	.....	68,931
Office of Territories.....	13,251	.....	13,251	44,701	.....	44,701	26,097	.....	26,097
Total--Public Land Management.....	73,545	61	73,484	488,847	256	488,591	388,436	530	387,905

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.....	\$8,746	.....	\$8,746	\$66,120	.....	\$66,120	\$59,441	.....	\$59,441
Bureau of Mines:									
Public enterprise funds.....	597	\$699	-102	3,845	\$4,232	-387	35,799	\$6,666	29,133
Other.....	3,001	.....	3,001	36,251	.....	36,251	29,746	.....	29,746
Office of Coal Research.....	1,112	.....	1,112	9,363	.....	9,363	6,135	.....	6,135
Office of Oil and Gas.....	88	.....	88	508	.....	508	444	.....	444
Total--Mineral Resources.....	13,543	699	12,844	116,087	4,232	111,855	131,566	6,666	124,900
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds.....	(*)	.....	(*)	81	245	-164	170	393	-223
Other.....	281	.....	281	14,134	.....	14,134	26,292	.....	26,292
Bureau of Sport Fisheries and Wildlife.....	10,177	.....	10,177	59,671	.....	59,671	56,147	.....	56,147
National Park Service.....	10,814	.....	10,814	79,770	.....	79,770	75,837	.....	75,837
Total--Fish and Wildlife, Parks, and Marine Resources.....	21,272	.....	21,272	153,655	245	153,411	158,446	393	158,053
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,258	2,879	378	20,801	20,521	280	26,356	19,888	6,468
Other.....	875	1	875	3,535	2	3,533	-358	10	-368
Construction and rehabilitation.....	19,710	.....	19,710	103,958	.....	103,958	75,619	.....	75,619
Other.....	8,199	.....	8,199	50,686	.....	50,686	50,991	.....	50,991
Alaska Power Administration.....	65	.....	65	494	.....	494	468	.....	468
Bonneville Power Administration.....	10,168	.....	10,168	73,166	.....	73,166	65,436	.....	65,436
Southeastern Power Administration.....	52	.....	52	390	.....	390	383	.....	383
Southwestern Power Administration.....	521	.....	521	3,405	.....	3,405	3,650	.....	3,650
Total--Water and Power Development.....	42,848	2,880	39,968	256,435	20,523	235,912	222,544	19,898	202,647
Water Quality and Research:									
Office of Saline Water.....	2,456	.....	2,456	13,389	.....	13,389	11,899	.....	11,899
Federal Water Quality Administration.....	-3	.....	-3	120,812	.....	120,812	115,498	.....	115,498
Secretarial Offices:									
Office of the Solicitor.....	524	.....	524	3,075	.....	3,075	2,831	.....	2,831
Office of the Secretary.....	725	.....	725	6,555	.....	6,555	3,291	.....	3,291
Office of Water Resources Research.....	573	.....	573	4,608	.....	4,608	4,469	.....	4,469
Proprietary receipts from the public.....	.....	258,492	-258,492	.....	619,978	-619,978	.....	376,824	-376,824
Intrabudgetary transactions.....	.....	.....	.....	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department.....	155,483	262,131	-106,648	1,143,154	645,234	497,920	1,027,141	404,310	622,831
Justice Department:									
Legal activities and general administration.....	7,810	.....	7,810	62,644	.....	62,644	43,930	.....	43,930
Federal Bureau of Investigation.....	21,640	.....	21,640	138,070	.....	138,070	122,548	.....	122,548
Immigration and Naturalization Service.....	9,225	.....	9,225	58,148	.....	58,148	50,220	.....	50,220
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	872	.....	872	-586	.....	-586	-2,103	.....	-2,103
Federal Prison commissary funds.....	417	391	26	2,268	2,136	132	1,862	1,965	-103
Other.....	7,140	.....	7,140	50,916	.....	50,916	42,711	.....	42,711
Law Enforcement Assistance Administration.....	13,723	.....	13,723	104,961	.....	104,961	20,775	.....	20,775
Bureau of Narcotics and Dangerous Drugs.....	3,195	.....	3,195	17,457	.....	17,457	11,034	.....	11,034
Proprietary receipts from the public.....	.....	55	-55	.....	534	-534	.....	676	-676
Total--Justice Department.....	64,023	446	63,576	433,878	2,670	431,208	290,978	2,641	288,337

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	\$48,927	.....	\$48,927	\$295,734	.....	\$295,734	\$174,561	.....	\$174,561
Salaries, expenses and other	3,771	.....	3,771	19,606	.....	19,606	19,365	.....	19,365
Bureau of Apprenticeship and Training	436	.....	436	3,421	.....	3,421	3,794	.....	3,794
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	30,546	.....	30,546	158,692	.....	158,692	58,931	.....	58,931
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,436	.....	1,436	10,565	.....	10,565	7,633	.....	7,633
Grants to States for unemployment comp. and employment service administration	64,249	.....	64,249	336,738	.....	336,738	263,224	.....	263,224
Payments to general fund:									
Reimbursements and recoveries	57	.....	57	790	.....	790	839	.....	839
Interest on refunds of taxes	10	.....	10	92	.....	92	135	.....	135
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,258	.....	8,258	45,129	.....	45,129	43,138	.....	43,138
Interest on advances from railroad retirement account	485	.....	485	684	.....	684	604	.....	604
Railroad unemployment insurance adm. fund	780	.....	780	3,757	.....	3,757	3,232	.....	3,232
State accounts: Withdrawals by States	470,591	.....	470,591	2,040,316	.....	2,040,316	934,240	.....	934,240
Total--Unemployment trust fund	545,864	.....	545,864	2,438,070	.....	2,438,070	1,253,045	.....	1,253,045
Other.....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	629,544	.....	629,544	2,915,523	.....	2,915,523	1,509,695	.....	1,509,695
Labor-Management relations.....	1,189	.....	1,189	7,467	.....	7,467	4,927	.....	4,927
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,373	.....	3,373	22,266	.....	22,266	20,791	.....	20,791
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses.....	-12,475	.....	-12,475	21,586	.....	21,586	45,172	.....	45,172
Other.....	35	.....	35	249	.....	249	181	.....	181
Total--Wage and Labor Standards	-9,067	.....	-9,067	44,101	.....	44,101	66,144	.....	66,144
Bureau of Labor Statistics	1,558	.....	1,558	13,863	.....	13,863	11,367	.....	11,367
Bureau of International Labor Affairs	-7	.....	-7	641	.....	641	951	.....	951
Office of the Solicitor	525	.....	525	3,245	.....	3,245	3,363	.....	3,363
Office of the Secretary	37	.....	37	4,286	.....	4,286	4,709	.....	4,709
Proprietary receipts from the public .....	.....	\$61	-61	.....	\$914	-914	.....	\$2,756	-2,756
Total--Labor Department	623,779	61	623,719	2,989,126	914	2,988,213	1,601,154	2,756	1,598,398
Post Office Department: Postal Fund.....	700,712	640,744	59,967	4,152,820	3,031,796	² 1,121,025	3,539,857	2,995,369	544,488

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
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$1,621		\$1,621	\$24,176		\$24,176	\$20,199		\$20,199
Claims, judgements and relief acts	943		943	28,622		28,622	21,673		21,673
Interest on uninvested funds	927		927	2,902		2,902	3,140		3,140
Government losses in shipment	52		52	231		231	88		88
Reconstruction Finance Corp. liquidation fund					\$90	-90			
Other	164		164	402		402	1,317		1,317
Bureau of Customs:									
Salaries and expenses	11,764		11,764	76,095		76,095	59,332		59,332
Intragovernmental funds (net)	-81		-81	-81		-81			
Other	4,977		4,977	37,326		37,326	26,806		26,806
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-1,216		-1,216	-752		-752	297		297
Other				55		55	94		94
Bureau of the Mint:									
Salaries and expenses	1,771		1,771	9,888		9,888	8,952		8,952
Other	153		153	1,678		1,678	3,804		3,804
Bureau of the Public Debt	5,256		5,256	34,461		34,461	29,813		29,813
Internal Revenue Service:									
Salaries and expenses	2,296		2,296	13,687		13,687	12,227		12,227
Revenue accounting and processing	15,478		15,478	94,998		94,998	90,058		90,058
Compliance	53,148		53,148	335,734		335,734	298,948		298,948
Interest on refunds of taxes	5,399		5,399	64,697		64,697	68,251		68,251
Payments to Puerto Rico for taxes collected	9,612		9,612	41,173		41,173	42,693		42,693
Federal tax lien revolving fund	11	\$13	-3	258	29	229	89	\$45	44
Office of the Comptroller of the Currency	2,885	262	2,624	17,374	17,961	-586	14,499	17,569	-3,070
Office of the Treasurer:									
Salaries and expenses	727		727	4,308		4,308	3,782		3,782
Check forgery insurance fund	58	59	-1	358	361	-3	361	369	-8
U. S. Secret Service	3,430		3,430	21,259		21,259	13,832		13,832
Interest on the public debt (accrual basis):									
Public issues	1,463,866		1,463,866	8,532,864		8,532,864	7,659,366		7,659,366
Special issues	358,210		358,210	2,083,697		2,083,697	1,633,475		1,633,475
Total--Interest on the public debt	1,822,077		1,822,077	10,616,561		10,616,561	9,292,841		9,292,841
Proprietary receipts from the public		177,065	-177,065		311,672	-311,672		275,058	-275,058
Intrabudgetary transactions	-65,902		-65,902	-945,307		-945,307	-580,120		-580,120
Total--Treasury Department	1,876,394	177,399	1,698,995	10,485,421	330,112	10,155,309	9,437,283	293,040	9,144,243
Atomic Energy Commission	194,397	12	194,385	1,108,769	154	1,108,615	1,237,998	329	1,237,668
Environmental Protection Agency	30,394	(*)	30,394	30,394	(*)	30,394			
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,504		3,504	19,093		19,093	31,510		31,510
Operating expenses, public buildings service	30,362		30,362	183,667		183,667	160,724		160,724
Repair and improvement of public buildings	7,956		7,956	41,555		41,555	39,056		39,056
Intragovernmental funds (net)	-2,146		-2,146	7,718		7,718	-11,606		-11,606
Other	2,393		2,393	11,192		11,192	9,883		9,883
Personal property activities:									
Intragovernmental funds (net)	-4,492		-4,492	-64,686		-64,686	-42,937		-42,937
Other	6,693		6,693	43,245		43,245	40,710		40,710
Records activities:									
National Archives trust fund	367	176	191	1,614	1,421	193	841	872	-31
Other	2,094		2,094	12,319		12,319	11,437		11,437
Transportation and communications activities	3,258		3,258	-5,017		-5,017	-652		-652
Property management and disposal activities:									
Public enterprise funds		(*)	(*)		14	-14		26	-26
Intragovernmental funds (net)	67		67	70		70	728		728
Other	2,775		2,775	14,860		14,860	12,079		12,079

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	-\$375	.....	-\$375	-\$1,533	.....	-\$1,533	-\$17,691	.....	-\$17,691
Public enterprise funds .....	.....	\$1	-1	-151	\$6	-156	.....	-\$1	1
Intragovernmental funds (net)	-246	.....	-246	-1,125	.....	-1,125	-250	.....	-250
Other	106	.....	106	707	.....	707	886	.....	886
Proprietary receipts from the public .....	.....	7,842	-7,842	.....	49,716	-49,716	.....	76,897	-76,897
Total--General Services Administration	52,317	8,019	44,298	263,528	51,156	212,372	234,717	77,794	156,923
National Aeronautics and Space Administration	318,300	107	318,193	1,727,857	8,129	1,719,728	1,842,857	3,734	1,839,123
Veterans Administration:									
Compensation, pensions, and benefit programs	643,840	.....	643,840	3,430,186	.....	3,430,186	2,979,192	.....	2,979,192
Medical care	142,270	.....	142,270	903,068	.....	903,068	802,610	.....	802,610
Public enterprise funds:									
Direct loan revolving fund	5,161	9,796	-4,635	50,510	56,827	-6,317	57,117	60,908	-3,792
Loan guaranty revolving fund	12,739	12,475	264	50,575	49,539	1,036	64,701	77,567	-12,866
Other	22,426	40,555	-18,129	153,048	189,337	-36,289	122,823	156,575	-33,753
Benefits, refunds and dividends:									
Government life insurance fund	7,459	.....	7,459	42,246	.....	42,246	40,793	.....	40,793
National service life insurance	57,514	.....	57,514	303,512	.....	303,512	282,470	.....	282,470
Other	31,579	.....	31,579	205,665	.....	205,665	176,297	.....	176,297
Proprietary receipts from the public:									
Government life insurance fund .....	.....	893	-893	.....	4,569	-4,569	.....	4,922	-4,922
National service life insurance fund .....	.....	39,122	-39,122	.....	227,897	-227,897	.....	224,862	-224,862
Other .....	.....	169	-169	.....	1,176	-1,176	.....	1,040	-1,040
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-1	.....	-1	-24	.....	-24	-30	.....	-30
National Service life insurance fund	-232	.....	-232	-1,621	.....	-1,621	-1,744	.....	-1,744
Total--Veterans Administration	922,755	103,010	819,745	5,137,165	529,345	4,607,820	4,524,227	525,874	3,998,353
Other independent agencies:									
Administrative Conference of the United States	24	.....	24	121	.....	121	122	.....	122
American Battle Monuments Commission	310	(*)	309	1,284	(*)	1,283	1,052	1	1,051
Arms Control and Disarmament Agency	370	(*)	370	4,564	(*)	4,564	4,478	(*)	4,478
Cabinet Committee on Opportunities for Spanish-Speaking People	50	.....	50	259	.....	259	208	.....	208
Central Intelligence Agency--Construction .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	1,867	.....	1,867	13,090	.....	13,090	18,895	.....	18,895
Salaries and expenses	946	.....	946	6,129	.....	6,129	5,398	.....	5,398
Proprietary receipts from the public .....	.....	15	-15	.....	70	-70	.....	80	-80
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	73,000	.....	73,000
Government payment for annuitants, employees health benefits	23,261	.....	23,261	46,523	.....	46,523	41,185	.....	41,185
Civil service retirement and disability fund	270,949	.....	270,949	1,587,865	.....	1,587,865	1,320,362	.....	1,320,362
Employees health benefits fund	75,254	97,430	-22,177	465,169	502,534	-37,365	417,487	440,518	-23,031
Employees life insurance fund	-21,957	40,701	-62,658	143,042	221,632	-78,591	147,536	214,329	-66,793
Retired employees health benefits fund	1,040	4,471	-3,431	5,729	10,814	-5,085	6,834	12,302	-5,469
Other	4,558	.....	4,558	24,441	.....	24,441	20,877	.....	20,877
Proprietary receipts from the public .....	.....	(*)	.....	.....	577	-577	.....	2,368	-2,368
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund	-87	.....	-87	-1,414	.....	-1,414	-1,976	.....	-1,976
General fund contribution .....	.....	.....	.....	.....	.....	.....	-73,000	.....	-73,000
Total--Civil Service Commission	353,037	142,603	210,434	2,271,353	735,557	1,535,796	1,952,305	669,518	1,282,787
Commission of Fine Arts	5	(*)	5	43	(*)	43	54	.....	54
Commission on Civil Rights	241	.....	241	1,401	(*)	1,400	1,382	.....	1,382

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									
Corporation for Public Broadcasting	\$1,250	.....	\$1,250	\$7,500	.....	\$7,500	\$2,167	.....	\$2,167
District of Columbia federal payment .....	.....	.....	.....	112,935	.....	112,935	92,647	.....	92,647
Equal Employment Opportunity Commission	1,177	(*)	1,177	7,684	(*)	7,684	5,040	.....	5,040
Export-Import Bank of the United States	50,541	\$26,648	23,893	111,721	\$161,503	-49,782	129,236	\$134,640	-5,404
Farm Credit Administration:									
Revolving fund for administrative expenses	320	902	-582	2,109	2,314	-205	1,952	1,898	55
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	320	902	-582	2,109	2,315	-206	1,952	5,200	-3,248
Federal Coal Mine Safety Board of Review .....	.....	.....	.....	7	.....	7	45	.....	45
Federal Communications Commission	2,038	1	2,035	13,031	12	13,019	11,209	8	11,201
Federal Deposit Insurance Corporation	6,639	6,432	207	67,776	127,590	-59,814	16,499	96,970	-80,471
Federal Field Committee for Development Planning in Alaska	21	.....	21	47	.....	47	103	.....	103
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	20,399	2,185	18,214	18,561	71,468	-52,905	-68,103	55,042	-123,146
Other	1,775	2,370	-595	11,663	11,859	-196	10,054	9,342	711
Federal Maritime Commission	368	3	365	2,069	5	2,064	1,838	21	1,917
Federal Mediation and Conciliation Service	754	-3	757	4,744	-3	4,747	4,230	(*)	4,230
Federal Power Commission	1,486	2	1,484	9,690	8	9,682	8,735	6	8,729
Federal Radiation Council	6	.....	6	217	.....	217	53	.....	53
Federal Trade Commission	1,797	(*)	1,796	11,181	6	11,175	9,357	3	9,354
Foreign Claims Settlement Commission	54	(*)	54	346	(*)	346	339	(*)	339
Historical and Memorial Commissions	34	.....	34	175	.....	175	63	.....	63
Indian Claims Commission	65	.....	65	491	.....	491	358	.....	358
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	57	.....	57	378	.....	378	296	.....	296
Appalachian Regional Commission:									
Salaries, expenses, and other	52	55	-3	647	369	278	1,546	354	1,192
Intrabudgetary transactions	-114	.....	-114	-527	.....	-527	-445	.....	-445
Commission on Status of Puerto Rico	74	.....	74	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission	4	(*)	4	116	(*)	116	89	.....	89
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	4,520	.....	4,520	23,013	.....	23,013	4,275	.....	4,275
Interstate Commerce Commission	3,070	3	3,067	14,941	13	14,928	13,373	13	13,360
National Capital Planning Commission	107	(*)	107	843	76	768	587	112	475
National Council on Indian Opportunity .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Credit Union Administration:									
Public enterprise funds	60	.....	60	200	.....	200	65	.....	65
Other	1,002	550	452	3,338	3,070	268	.....	.....	.....
National Foundation on Arts and Humanities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Labor Relations Board	2,283	(*)	2,283	12,203	3	12,200	7,111	2	7,109
National Mediation Board	3,673	4	3,669	20,213	22	20,191	18,535	11	18,524
National Science Foundation	197	.....	197	1,181	.....	1,181	1,122	.....	1,122
President's Committee on Consumer Interests	43,360	3	43,357	277,156	357	276,799	221,629	593	221,036
President's Council on Youth Opportunity	54	.....	54	303	.....	303	206	.....	206
.....	37	.....	37	224	.....	224	121	.....	121

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	\$1,942		\$1,942	\$9,282		\$9,282	\$7,611		\$7,611
Benefit payments, etc.	153,699		153,699	952,096		952,096	779,689		779,689
Interest on refunds of taxes	2		2	49		49	4		4
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	155,643	(*)	155,643	961,428	576	960,852	787,303	1,820	785,483
Renegotiation Board	331	(*)	331	2,185	(*)	2,185	1,804	(*)	1,804
Securities and Exchange Commission	1,873	(*)	1,873	11,677	2	11,675	10,161	2	10,159
Selective Service System	6,161	\$2	6,159	41,353	14	41,339	38,590	7	38,583
Small Business Administration:									
Public enterprise funds.....	15,358	15,563	-204	146,225	72,347	73,878	157,721	66,303	91,419
Salaries and expenses	1,868		1,868	11,214		11,214	4,851		4,851
Other							14		14
Proprietary receipts from the public.....		(*)	(*)		3	-3		3	-3
Total--Small Business Administration	17,226	15,563	1,663	157,440	72,350	85,090	162,587	66,306	96,281
Smithsonian Institution	3,724	1	3,723	23,492	148	23,344	24,032	1,285	22,746
Subversive Activities Control Board	29	(*)	29	187	(*)	187	181	(*)	181
Tariff Commission.....	329		329	2,040		2,040	1,977		1,977
United States Tax Court	264		264	1,638		1,638	1,438		1,438
Temporary Study Commissions.....	558		558	2,878		2,878	2,890		2,890
Tennessee Valley Authority:									
Tennessee Valley Authority fund	90,306	49,677	40,630	443,873	256,070	187,802	320,725	217,203	103,522
Proprietary receipts from the public		3	-3		17	-17		78	-78
Total--Tennessee Valley Authority.....	90,306	49,679	40,627	443,873	256,087	187,786	320,725	217,281	103,444
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	14,537		14,537	84,521		84,521	81,664		81,664
Construction of radio facilities	2,071		2,071	6,095		6,095	3,653		3,653
Other	639		639	3,530		3,530	4,990		4,990
Proprietary receipts from the public		37	-37		215	-215		345	-345
Total--U.S. Information Agency.....	17,248	37	17,211	94,145	215	93,930	90,307	345	89,962
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship ..	(*)		(*)	30		30	147		147
Water Resources Council:									
Planning expenses and other.....	408	5	403	2,433	341	2,092	1,421	126	1,295
Intrabudgetary transactions	-69		-69	-736		-736	-242		-242
Total--Other independent agencies	798,039	247,061	550,978	4,778,489	1,444,032	3,334,457	3,921,651	1,259,090	2,662,561

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	-\$313	.....	-\$313	-\$309	.....	-\$309
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-38,000	.....	-38,000	-259,000	.....	-259,000	-219,000	.....	-219,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-39,000	.....	-39,000	-26,000	.....	-26,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-43,000	.....	-43,000	-36,000	.....	-36,000
State Department:									
Foreign service retirement and disability fund	-600	.....	-600	-3,590	.....	-3,590	-3,222	.....	-3,222
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-156,773	.....	-156,773	-918,803	.....	-918,803	-798,000	.....	-798,000
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-6	.....	-6	-5	.....	-5
Subtotal	-207,426	.....	-207,426	-1,263,712	.....	-1,263,712	-1,082,537	.....	-1,082,537
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-4	.....	-4	-116	.....	-116	-97	.....	-97
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-822	.....	-822	-1,651	.....	-1,651	-1,634	.....	-1,634
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-659,734	.....	-659,734	-800,823	.....	-800,823	-633,892	.....	-633,892
Federal disability insurance trust fund	-139,471	.....	-139,471	-152,576	.....	-152,576	-98,699	.....	-98,699
Federal hospital insurance trust fund	-73,542	.....	-73,542	-84,708	.....	-84,708	-61,816	.....	-61,816
Federal supplementary medical insurance trust fund.	-3,668	.....	-3,668	-6,433	.....	-6,433	-5,806	.....	-5,806
Interior Department:									
Indian Tribal Funds	-201	.....	-201	-7,961	.....	-7,961	-7,805	.....	-7,805
Labor Department:									
Unemployment trust fund	-264,728	.....	-264,728	-334,690	.....	-334,690	-295,667	.....	-295,667
State Department:									
Foreign service retirement and disability fund	-1,165	.....	-1,165	-1,247	.....	-1,247	-87	.....	-87
Transportation Department:									
Highway trust fund	-68,853	.....	-68,853	-84,749	.....	-84,749	47,613	.....	-47,613
Veterans Administration:									
Government life insurance fund	-15,568	.....	-15,568	-15,780	.....	-15,780	-307	.....	-307
National service life insurance fund	-120,797	.....	-120,797	-133,270	.....	-133,270	-14,951	.....	-14,951
Civil Service Commission:									
Civil service retirement and disability fund	-504,279	.....	-504,279	-594,500	.....	-594,500	-88,584	.....	-88,584
Railroad Retirement Board:									
Railroad retirement accounts	-96,051	.....	-96,051	-123,940	.....	-123,940	-25,545	.....	-25,545
Other	-266	.....	-266	-332	.....	-332	-217	.....	-217
Subtotal	-1,949,149	.....	-1,949,149	-2,342,777	.....	-2,342,777	-1,282,720	.....	-1,282,720
Total--Undistributed intrabudgetary transactions..	-2,156,575	.....	-2,156,575	-3,606,489	.....	-3,606,489	-2,365,257	.....	-2,365,257
Total expenditures (excluding net lending)	18,116,435	\$2,240,375	15,876,060	114,827,692	\$10,743,853	104,083,840	107,002,537	\$9,439,915	97,562,621
The expenditure account surplus (+) or deficit (-) ...			-446,933			-16,522,081			-6,729,389

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

SECTION B--THE LOAN ACCOUNT

NO

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$78	\$1,675	-\$1,597	\$251	\$5,127	-\$4,878	\$70,234	\$1,614	\$3,940	-\$2,328
Defense production act					10	-10	7,089		9	-9
Total--Funds appropriated to the President	78	1,675	-1,597	251	5,137	-4,888	77,373	1,614	3,949	-2,335
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	31,868	19,197	12,671	190,209	116,470	73,739	582,531	117,391	109,681	7,710
Farmers Home Administration:										
Agriculture credit insurance	20,148	13,184	6,964	251,179	328,389	-77,211	175,444	275,548	377,524	-101,977
Direct loans	25,831	53,023	-27,192	147,256	174,177	-26,921	1,327,295	140,638	101,706	38,930
Emergency credit	4,617	17,908	-13,291	13,351	62,730	-49,380	78,795	11,829	59,655	-47,828
Rural housing insurance	94,838	362,127	-267,289	662,318	1,107,233	-444,815	466,324	347,767	450,630	-102,864
Self-help housing land development	68		68	138	9	127	241			
State rural rehabilitation	-4,806	43	-4,849	-6,659	281	-6,940	4,912	9	464	-455
Rural Electrification Administration	46,232	13,668	32,564	275,826	81,265	194,561	5,537,490	235,499	88,148	147,351
Other		12	-12	57	41	15	2,199	539		539
Total--Agriculture Department	218,797	479,162	-260,368	1,533,672	1,870,596	-336,923	8,175,232	1,129,216	1,187,809	-58,593
Commerce Department:										
Economic Development Administration:										
Economic development	5,823	804	5,019	30,812	4,761	26,051	369,156	39,612	3,789	35,823
Maritime Administration:										
Federal ship mortgage insurance		15	-15		771	-771	21,281		1,128	-1,128
Other		918	-918		1,936	-1,936	49,286		2,958	-2,958
National Oceanic and Atmospheric Administration	123	197	-75	281	750	-469	* -469			
Total--Commerce Department	5,946	1,935	4,011	31,093	8,217	22,876	439,254	39,612	7,875	31,737
Defense Department:										
Military:										
Defense production guarantees	847	887	-40	3,710	3,800	-90	4,352	2,611	2,520	91
Civil:										
Construction of power systems, Ryukyu Islands					78	-78	9,932			
Total--Defense Department	847	887	-40	3,710	3,879	-169	14,284	2,611	2,520	91
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	1,592	1,050	542	23,527	4,975	18,552	442,759	46,483	1,947	44,536
Student loans	421		421	4,221		4,221	7,484	1,379		1,379
Other	115	72	42	551	661	-110	10,333	854	602	252
Health services and mental health administration		6	-6		35	-35	9,853		32	-32
Other	528	16	512	1,697	174	1,523	23,779	1,571	133	1,438
Total--Health, Education, and Welfare Department	2,655	1,145	1,511	29,896	5,844	24,152	494,309	50,287	2,714	47,573
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans	8,004	2,050	5,954	56,936	27,741	29,195	3,198,544	94,909	26,115	68,794
Low-rent public housing	56,321	64,155	-5,834	302,660	194,797	107,863	197,786	427,935	197,892	230,043
Urban renewal programs	33,725	39,414	-5,690	387,119	301,192	65,927	338,347	339,991	126,695	213,296
Other	4,671	35	4,637	19,381	1,650	17,730	99,537	12,710	1,962	10,748
Metropolitan development:										
Public facility loans	7,593	379	7,214	25,808	2,850	22,958	419,933	25,947	2,396	23,551
Liquidating programs		33	-33		253	-253	10,044		239	-239
Federal Housing Administration:										
Modernization, improvement and mortgage insurance ...	3,897	4,726	-828	17,453	22,708	-5,256	636,211	65,310	51,199	14,110
Community disposal operations		173	-173		576	-576	10,227	71	448	-378
Housing for the elderly	5,080	232	4,848	35,166	4,403	30,763	498,136	56,815	963	55,822

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions	\$4,086	\$12,284	-\$8,197	\$13,433	\$67,993	-\$54,561	\$1,708,993	\$39,440	\$71,519	-\$32,079
Special assistance functions	66,926	19,367	47,560	274,606	62,997	211,609	3,295,336	444,005	37,276	406,729
Participation sales fund .....	.....	.....	.....	2,350	2,350	.....	.....	9,200	9,200	.....
Total--Housing and Urban Development Department ..	192,304	142,847	49,457	1,114,911	689,511	425,400	10,413,092	1,516,333	525,935	990,398
Interior Department:										
Bureau of Reclamation	590	267	323	2,673	926	1,748	143,068	2,726	859	1,867
Other	683	611	72	2,077	1,426	651	60,774	2,630	7,632	-5,002
Total--Interior Department	1,273	878	395	4,751	2,351	2,399	203,842	5,356	8,490	-3,134
Transportation Department .....	.....	.....	.....	.....	.....	.....	4,575	.....	.....	.....
Treasury Department .....	.....	2	-2	.....	14	-14	7,630	.....	19	-19
General Services Administration	375	1,393	-1,018	1,533	17,178	-15,645	163,902	17,691	989	16,702
Veterans Administration:										
Direct loan program	7,569	11,333	-3,765	52,883	50,785	2,098	1,376,572	63,761	45,356	18,405
Loan guaranty program	10,868	23,616	-12,748	73,046	101,731	-28,685	1,346,214	83,426	23,217	60,209
Government life insurance fund	579	888	-309	4,521	5,127	-606	79,804	6,636	4,971	1,665
National service life insurance	8,779	6,831	1,948	65,037	39,907	25,130	877,588	82,575	34,647	47,928
Other	1,044	381	662	6,861	2,153	4,708	44,861	6,659	1,689	4,970
Total--Veterans Administration	28,838	43,049	-14,212	202,349	199,703	2,646	3,725,039	243,057	109,881	133,176
Other independent agencies:										
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	21,000	.....	21,000	21,216	34,351	-13,135	343,668	5,140	26,766	-21,626
Export-Import Bank of the United States	141,170	281,504	-140,335	578,099	640,467	-62,368	5,651,441	827,523	598,229	229,294
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	143	1,594	-1,451	4,149	20,605	-16,456	239,927	6,818	5,386	1,433
Interstate Commerce Commission .....	.....	.....	.....	.....	196	-196	28,243	.....	541	-541
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund	19,990	13,721	6,269	116,262	83,150	33,112	1,292,738	74,203	90,054	-15,851
Disaster loan fund	13,953	3,533	10,419	58,651	20,741	38,109	436,576	30,735	15,032	15,703
Total--Loan Account	647,368	973,326	-325,958	3,700,842	3,601,939	98,903	31,711,125	3,950,196	2,586,193	1,364,003
TOTAL BUDGET			(Net totals)			(Net totals)				
Receipts (+) (The expenditure account)			+15,429,127			+87,561,759				+90,833,232
Expenditures (-) (The expenditure account)			-15,876,060			-104,083,840				-97,562,621
Net Lending (+) or (-) (The loan account)			+325,958			-98,903				-1,364,003
Total outlays			-15,550,102			-104,182,742				-98,926,624
Budget surplus (+) or deficit (-)			-120,974			-16,620,984				-8,093,392

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$5,518,571	\$18,239,697	\$14,505,327	\$370,918,707	\$383,639,833	\$389,158,404
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest			342,419			1,725,168
Defense Department:						3,419
Family housing mortgages	-6,924	-46,602	-45,238	1,771,770	1,732,092	476,394
Homeowners assistance mortgages	41	-53	-626	3,472	3,378	7,230,000
Housing and Urban Development Department:						
Federal Housing Administration	-1,829	-40,459	-4,615	516,853	478,223	2,750
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-25,000	-90,000	-540,000	7,320,000	7,255,000	103
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-79	-76	2,829	2,761	400,000
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...		-1	-1	105	103	1,481,982
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities			-221,750	400,000	400,000	5,383,286
Participation certificates	-15	-10,832	-57,276	1,492,799	1,481,982	1,168,753
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	-241	-241	-217	5,634	5,634	12,491,183
Home Owners' Loan Corporation fund		-3	-2	242	239	401,649,852
Tennessee Valley Authority	65,325	169,755	98,540	996,000	1,100,430	99,636,824
Total agency securities	31,345	-18,515	-428,842	12,509,703	12,459,843	825,000
Total Federal securities	5,549,916	18,221,182	14,076,486	383,428,410	396,099,675	301,137,653
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,525,490	1,963,776	4,265,325	97,723,154	97,161,439	2,289,801
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	866,880
Total borrowing from the public	3,024,426	16,257,406	9,811,161	284,880,256	298,113,236	4,305,681
Accrued interest payable on public debt securities	-867,604	215,793	697,239	2,073,410	3,156,806	3,318,857
Deposit Funds:						
Allocations of special drawing rights				866,880	866,880	
Other	-10,416	484,332	236,308	3,821,017	4,315,765	
Miscellaneous liability accounts (includes checks outstanding etc.)	10,738	-1,532,203	-1,527,146	4,849,164	3,306,224	311,916,183
Total liability accounts	2,157,144	15,425,328	9,217,562	296,490,727	309,758,911	8,768,553
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	2,035,308	-247,373	-862,291	9,015,896	6,733,214	850,650
With other Government officers:						
Special drawing rights:						
Total holdings	-110,000	-106,500		957,188	960,688	-400,000
Certificates issued to Federal Reserve Banks				-400,000	-400,000	450,650
Balance	-110,000	-106,500		557,188	560,688	2,671,800
Other	79,432	-144,903	-367,827	2,816,860	2,592,525	2,013,000
With International Monetary Fund	126,000	-399,000	778,000	2,412,000	1,887,000	13,904,180
Total cash and monetary assets	2,130,740	-897,776	-452,118	14,801,944	11,773,428	2,009,653
Miscellaneous asset accounts	-75,893	-61,844	463,989	2,071,459	2,085,507	15,913,550
Total asset accounts	2,054,848	-959,620	11,871	16,873,403	13,858,935	+296,002,407
Excess of Liabilities (+) or Assets (-)	+102,296	+16,384,948	+9,205,691	+279,617,324	+295,899,976	236,180
Add: Transactions not applied to current year's surplus or deficit	18,678	236,035	-1,112,299		217,357	
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+120,974	+16,620,984	+8,093,392	+279,617,324	+296,117,333	+296,236,807

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.....	\$295,899,976	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	295,899,976	279,617,324	275,812,021
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	120,974	16,620,984	8,093,392
Budget surplus (-) or deficit (Table III).....	120,974	16,620,984	8,093,392
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-18,678	-136,035	-102,996
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	-100,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-18,678	-236,035	1,112,299
Excess of liabilities close of period.....	296,002,272	296,002,272	285,017,712

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress				\$41	\$41	\$41
The Judiciary: Judicial survivors annuity fund	\$272	\$427	\$457	5,511	5,666	5,938
Agriculture Department: Public debt securities	-989	-2,011		4,650	3,628	2,639
Agency securities		-5,878	-6,000	70,954	65,076	65,076
Commerce Department	1,250	4,906	4,306	19,065	22,721	23,971
Defense Department	-8	(*)		788	796	787
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities	464,455	-151,934	1,731,925	29,461,403	28,845,014	29,309,469
Participation certificates				640,000	640,000	640,000
Federal disability insurance trust fund: Public debt securities	229,970	531,179	385,247	4,749,855	5,051,064	5,281,034
Participation certificates				65,000	65,000	65,000
Federal hospital insurance trust fund: Public debt securities	789,084	510,092	517,758	2,583,322	2,304,330	3,093,414
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	708	120,861	-175,895	13,417	133,570	134,278
Other		-395	400	1,074	679	679
Housing and Urban Development Department: Federal Housing Administration: Federal Housing Administration fund: Public debt securities	25,000	65,223	78,120	989,809	1,030,032	1,055,032
Agency securities	-313	-2,516	-1,577	76,948	74,744	74,432
Participation certificates		-20	20	245	225	225
Community disposal operations fund: Public debt securities			18	78	78	78
Agency securities				388	388	388
Rental housing assistance fund: Public debt securities	85	85				85
Government National Mortgage Association: Participation sales fund: Public debt securities	13,797	129,836	-236,539	673,297	789,336	803,133
Agency securities	-2,130	53,325	126,285	29,500	84,955	82,825
Management and liquidating functions fund: Agency securities	-309	-1,259	-895	55,037	54,088	53,778
Special assistance functions fund: Agency securities	-548	-3,359	-2,995	109,795	106,985	106,437
Federal Insurance Administration: National insurance development fund	1,000	10,000	11,976	60,000	69,000	70,000
Interior Department: Public debt securities	-7,768	-162,473	131,928	200,405	45,701	37,939
Participation certificates				1,000	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities	-162,398	-546,535	693,333	12,787,888	12,403,751	12,241,353
Participation certificates			-50,000	203,000	200,000	200,000
Other				91	91	91
State Department: Foreign service retirement and disability fund	744	-1,210	2,519	51,024	49,070	49,814
Other		30		30	60	60
Transportation Department: Highway trust fund	233,067	220,836	439,819	2,601,737	2,589,506	2,822,573
Other	5	17		34	46	51
Treasury Department: Public debt securities	134,753	227,631	4,085	34,271	127,149	261,902
Participation certificates			-1,500			1,835
General Services Administration	-148	-190	-1	2,026	1,984	

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.....	\$8,068	\$16,632	\$13,280	\$156,422	\$164,986	\$173,054
Veterans special term insurance fund	7,187	13,760	7,916	266,872	273,445	280,632
Government life insurance fund:						
Public debt securities	7,615	-20,684	-35,642	796,743	768,444	776,059
National service life insurance fund:						
Public debt securities	108,863	46,326	14,945	5,915,145	5,852,608	5,961,471
Participation certificates .....	.....	.....	-25,000	405,000	405,000	405,000
Other .....	.....	550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	554,936	997,402	511,718	21,517,490	21,959,956	22,514,892
Agency securities .....	.....	.....	.....	.....	.....	.....
Participation certificates .....	.....	.....	.....	510,000	510,000	510,000
Employees health benefits fund	7,844	43,209	33,125	93,199	128,644	136,488
Retired employees life insurance fund	65,925	88,894	74,694	799,753	822,722	888,647
Retired employees health benefits fund	-2,714	7,206	5,669	20,914	30,634	28,120
Federal Deposit Insurance Corporation	695	57,932	80,531	4,480,946	4,538,183	4,538,878
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-17,869	68,837	122,933	2,288,853	2,375,559	2,357,690
Participation certificates .....	.....	.....	.....	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	61,861	-355,097	-198,374	4,544,032	4,127,074	4,188,935
Participation certificates .....	.....	.....	.....	160,000	160,000	160,000
Other	3,500	2,060	410	48,124	46,684	50,184
Total public debt securities	2,528,790	1,923,482	4,226,987	95,169,737	94,564,429	97,093,219
Total agency securities	-3,300	40,314	114,818	342,622	386,235	382,936
Total participation certificates .....	.....	-20	-76,480	2,210,795	2,210,775	2,210,775
Grand Total	2,525,490	1,963,776	4,265,325	97,723,154	97,161,439	99,686,929
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities) .....	.....	-12,630	.....	12,830	200	200
Indian tribal funds .....	.....	.....	-5,315	.....	.....	.....
Milk market orders assessment fund .....	.....	.....	.....	173	173	173
Participation sales fund .....	.....	.....	.....	.....	.....	.....
Total .....	.....	-12,630	-5,315	13,003	373	373
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	.....	-20,000	-66,500	20,000	.....	.....
Federal old-age and survivors ins. trust fund .....	.....	-20,000	-66,500	20,000	.....	.....
Federal hospital insurance trust fund .....	.....	.....	-41,500	.....	.....	.....
Federal disability insurance trust fund .....	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	4,000	4,000	4,000
Participation sales fund .....	.....	.....	-17,705	.....	.....	.....
Railroad retirement account .....	.....	-20,000	-41,500	20,000	.....	.....
Unemployment trust fund .....	.....	-20,000	-66,500	20,000	.....	.....
Veterans life insurance trust funds .....	.....	.....	-67,500	.....	.....	.....
Total .....	.....	-100,000	-367,705	104,000	4,000	4,000

**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.
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209							\$42,449	\$44,087	
Corporation income taxes.....	838	484	4,278	669	524	4,484							11,277	14,197	
Social insurance taxes and contributions..													17,901	17,188	
Employment taxes and contributions...	2,745	4,494	2,646	2,311	3,475	2,230							1,348	1,270	
Unemployment insurance.....	185	587	46	106	374	50									
Contributions for other insurance and retirement.....	254	250	270	279	259	265							1,577	1,282	
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346							8,152	8,241	
Estate and gift taxes.....	293	224	234	262	239	285							1,537	1,496	
Customs.....	218	223	218	231	207	220							1,317	1,263	
Miscellaneous.....	356	382	313	288	327	339							2,005	1,809	
Total.....	12,609	15,172	18,725	11,493	14,134	15,429							87,562	90,833	
OUTLAYS															
Legislative Branch.....	31	34	32	42	22	35							196	167	
The Judiciary.....	12	10	10	11	12	15							70	66	
Executive Office of the President.....	3	4	4	3	4	4							20	17	
Funds appropriated to the President:															
Military assistance.....	60	23	18	21	-71	30							81	292	
Economic assistance.....	125	114	129	128	119	171							786	805	
Other.....	222	229	207	209	164	223							1,254	1,204	
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293							4,381	4,585	
Other.....	221	374	376	421	356	60							1,807	1,949	
Commerce Department.....	101	72	82	119	75	83							532	440	
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003							11,330	12,469	
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952							10,954	11,304	
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074							12,270	12,785	
Defense agencies.....	455	429	496	423	424	485							2,712	2,492	
Other.....	1	5	10	5	6	7							35	40	
Total Military.....	6,570	6,059	6,160	6,140	5,851	6,521							37,301	39,070	
Civil.....	53	127	129	142	134	118							703	639	
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846							4,862	3,808	
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545							14,957	12,429	
Federal disability insurance trust fund..	271	276	281	278	277	293							1,675	1,370	
Federal hospital insurance trust fund..	441	428	439	449	429	470							2,657	2,328	
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187							1,118	1,101	
Other.....	488	554	695	650	581	704							3,672	3,289	
Housing and Urban Development Department.....	438	243	217	161	125	244							1,429	1,570	
Interior Department.....	87	124	162	117	116	-106							500	620	
Justice Department.....	68	76	70	85	69	64							431	288	
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546							2,438	1,253	
Other.....	87	105	112	106	81	78							550	345	
Post Office Department.....	231	150	337	177	166	60							1,121	544	
State Department.....	88	15	33	68	40	65							309	280	
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422							2,627	2,456	
Other.....	167	207	198	216	189	200							1,177	979	
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822							10,617	9,203	
Interest on refunds, etc.....	12	12	12	13	13	6							68	71	
Other.....	-104	77	46	-513	94	-129							-529	-220	

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194							\$1,109	\$1,238	
Environmental Protection Agency						30							30		
General Services Administration	-19	48	57	34	33	43							197	174	
National Aeronautics and Space Adminis- tration															
Veterans Administration	268	282	282	302	266	318							1,720	1,839	
Compensation, pensions, and benefit programs															
Government life insurance fund	515	529	537	573	632	644							3,430	2,979	
National service life insurance fund	10	5	7	6	5	7							42	42	
Other	65	48	59	54	42	59							329	330	
Other independent agencies: Civil Service Commission	140	181	115	131	148	95							810	779	
Export-Import Bank of the United States													1,536	1,283	
Small Business Administration	-72	65	5	25	-20	-116							-112	224	
Tennessee Valley Authority	11	70	19	27	10	18							156	96	
Other	24	24	27	36	36	41							188	103	
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	210	166	364	334	177	294							1,546	1,165	
Interest credited to certain accounts	-202	-213	-220	-222	-199	-207							-1,264	-1,063	
Allowances undistributed	-32	-134	-30	-73	-125	-1,949							-2,343	-1,283	
Total	19,326	17,495	17,443	17,640	16,728	15,550							104,183	98,927	
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121							-16,621	-8,093	

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$1,559	\$1,398	\$160	\$13,285	\$13,447	-\$163	\$30,101	\$29,485	\$29,949
Federal disability insurance	325	132	193	1,978	1,467	510	4,815	5,116	5,346
Federal hospital insurance	262	-484	746	2,180	1,655	525	2,653	2,374	3,163
Federal supplementary medical insurance									
Federal employees retirement	102	77	25	620	489	131	13	134	134
Federal employees life and health benefits	163	-390	553	957	79	878	22,027	22,470	23,025
Federal Deposit Insurance Corp. Airport and airway		-88	88		-121	121	914	982	1,053
Highway	54		54	290	-60	60	4,481	4,538	4,539
Indian tribal funds	420	353	67	2,790	2,542	248	2,602	2,590	2,823
Military assistance advances		3	-3		-14	14	201	47	39
Railroad retirement		-38	38		-168	168			
Unemployment	84	60	25	458	837	-378	4,704	4,287	4,349
Veterans life insurance	50	281	-231	1,348	2,103	-755	12,988	12,604	12,441
All other trust	2	-110	110	10	-13	13	7,118	7,028	7,145
Total	3,020	1,194	1,827	23,915	22,270	1,645	92,705	91,741	94,091

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through JANUARY 31, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,369	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (seven months)	103,335	120,954	-17,619	-344	-17,962	16,917	-\$1,274	2,319	17,962
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....				
Corporation income taxes.....	\$53,028,041	.....	\$53,028,041	\$88,300,000
Social insurance taxes.....	11,803,678	.....	11,803,678	30,100,000
Employment taxes and contributions:				
Unemployment insurance.....	20,192,109	.....	20,192,109	42,296,771
Contributions for other insurance and retirement.....	1,512,416	.....	1,512,416	3,603,975
Excise taxes.....	1,840,906	.....	1,840,906	3,071,831
Estate and gift taxes.....	9,346,130	.....	9,346,130	16,800,000
Customs.....	1,806,044	.....	1,806,044	3,730,000
Miscellaneous.....	1,515,178	.....	1,515,178	2,490,000
Total.....	2,290,625	.....	2,290,625	3,800,007
	103,335,126	.....	103,335,126	194,192,584
OUTLAYS				
Legislative Branch.....				
The Judiciary.....	228,204	.....	228,204	395,855
Executive Office of the President.....	80,269	.....	80,269	142,905
Funds Appropriated to the President:				
Military assistance.....	23,721	.....	23,721	49,822
Economic assistance.....	288,130	.....	288,130	1,634,175
Other.....	897,628	.....	897,628	1,367,808
Agriculture Department.....	1,447,590	-46,552	1,441,038	1,922,199
Commerce Department.....	7,106,631	-31,917	7,074,714	8,702,239
Defense Department:				
Military.....	607,931	23,540	631,470	1,203,081
Civil.....	43,077,909	121	43,078,030	73,370,000
Health, Education, and Welfare Department.....	786,917	-97	786,820	1,426,367
Housing and Urban Development Department.....	33,912,842	28,126	33,940,968	61,940,128
Justice Department.....	1,287,984	478,889	1,766,873	3,332,650
Labor Department.....	2-205,998	2,898	-203,100	357,099
Post Office Department.....	505,312	.....	505,312	1,070,520
State Department.....	3,772,103	.....	3,772,103	7,521,413
Transportation Department.....	1,323,288	.....	1,323,288	2,353,106
Treasury Department:				
Interest on the public debt.....	341,612	.....	341,612	481,917
Other.....	4,347,193	.....	4,347,193	7,367,034
Atomic Energy Commission.....	12,421,106	.....	12,421,106	20,800,000
Environmental Protection Agency.....	-481,111	-17	-481,127	93,354
National Aeronautics and Space Administration.....	1,287,964	.....	1,287,964	2,275,046
Other independent agencies.....	213,102	.....	213,102	679,000
Allowances, undistributed.....	265,406	-17,591	247,815	335,410
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	1,982,109	.....	1,982,109	3,367,500
Interest credited to certain Government accounts.....	5,459,061	-83,993	5,375,068	9,948,200
Total.....	3,830,718	-49,762	3,780,956	7,014,828
	-1,478,773	.....	-1,478,773	-2,485,788
	-2,374,908	.....	-2,374,908	-4,711,158
Surplus (+) or deficit (-) and net lending.....	120,953,941	343,645	121,297,585	212,754,710
	-17,618,814	-343,645	-17,962,459	-18,562,126

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	\$6,339,434			\$43,784,282			\$44,995,346		
Other	4,279,550			9,848,684			10,262,061		
Total--Individual income taxes	10,618,983	\$39,991	\$10,578,992	53,632,966	\$604,925	\$53,028,041	55,257,406	\$516,159	\$54,741,247
Corporation income taxes	1,084,739	4 558,276	526,463	13,828,546	2,024,868	11,803,678	16,430,814	1,107,378	15,323,437
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,659,000		1,659,000	13,357,745		13,357,745	13,186,997		13,186,997
Self-Employment Contributions Act taxes	89,000		89,000	194,140		194,140	195,377		195,377
Deposits by States	25,661		25,661	1,506,486		1,506,486	1,373,558		1,373,558
Total--FOASI trust fund	1,773,661		1,773,661	15,058,371		15,058,371	14,755,931		14,755,931
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	232,000		232,000	1,971,055		1,971,055	1,705,511		1,705,511
Self-Employment Contributions Act taxes	14,000		14,000	29,848		29,848	25,691		25,691
Deposits by States	116		116	223,033		223,033	175,136		175,136
Total--FDI trust fund	246,116		246,116	2,223,936		2,223,936	1,906,339		1,906,339
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	256,000		256,000	2,118,383		2,118,383	2,075,256		2,075,256
Self-Employment Contributions Act taxes	10,000		10,000	21,577		21,577	21,326		21,326
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	126		126	243,085		243,085	219,661		219,661
Total--FHI trust fund	266,126		266,126	2,446,299		2,446,299	2,377,500		2,377,550
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	4,969	5 -66	5,035	463,537	35	463,502	438,612	285	438,327
Total--Employment taxes and contributions	2,290,872	-66	2,290,938	20,192,144	35	20,192,109	19,478,432	285	19,478,147
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	52,832		52,832	1,208,685		1,208,685	1,257,278		1,257,278
Federal Unemployment Tax Act taxes	111,677	345	111,332	241,276	3,091	238,185	78,628	3,421	75,207
Railroad Unemployment Ins. Act contributions	393		393	65,545		65,545	67,440		67,440
Total--Unemployment trust fund	164,901	345	164,556	1,515,507	3,091	1,512,416	1,403,346	3,421	1,399,925
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,757		86,757	599,634		599,634	446,621		446,621
Premiums collected by Social Security Admin.	12,396		12,396	56,177		56,177	45,016		45,016
Premiums deposited by States	10,778		10,778	74,031		74,031	53,320		53,320
Total--FSMI trust fund	109,931		109,931	729,842		729,842	544,957		544,957
Federal employees retirement contributions:									
Civil service retirement and disability fund	152,218		152,218	1,086,914		1,086,914	972,014		972,014
Foreign service retirement and disability fund	569		569	4,288		4,288	3,915		3,915
Other	60		60	394		394	389		389
Total--Federal employees retirement contributions	152,847		152,847	1,091,596		1,091,596	976,319		976,319

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	\$1,355	.....	\$1,355	\$19,468	.....	\$19,468	\$15,644	.....	\$15,644
Total--Contributions for other insurance and retirement	264,133	.....	264,133	1,840,906	.....	1,840,906	1,536,920	.....	1,536,920
Total--Social insurance taxes and contributions	2,719,907	\$279	2,719,628	23,548,556	\$3,125	23,545,431	22,418,698	\$3,706	22,414,992
Excise taxes:									
Miscellaneous excise taxes	731,317	9,774	721,543	5,874,091	80,881	5,793,210	6,251,889	113,072	6,138,817
Airport and airway trust fund	40,000	.....	40,000	330,452	950	329,502	.....	.....	.....
Highway trust fund	433,000	.....	433,000	3,217,275	-6,143	3,223,417	3,157,262	-99,725	3,256,987
Total--Excise taxes	1,204,317	9,774	1,194,543	9,421,818	75,688	9,346,130	9,409,151	13,348	9,395,803
Estate and gift taxes	273,886	4,636	269,250	1,835,381	29,337	1,806,044	1,804,296	21,743	1,782,553
Customs duties	204,275	5,631	198,644	1,553,217	38,040	1,515,178	1,490,830	33,154	1,457,675
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	295,664	.....	295,664	2,094,461	.....	2,094,461	1,866,791	.....	1,866,791
All other	6-9,814	2	-9,816	196,198	34	196,164	170,074	23	170,051
Total--Miscellaneous receipts	285,850	2	285,848	2,290,659	34	2,290,625	2,036,865	23	2,036,842
Total--Budget receipts	16,391,958	618,590	15,773,368	106,111,143	2,776,017	103,335,126	108,848,060	1,695,510	107,152,550

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.

¹ From the 1972 Budget Document, released January 29, 1971.

² Includes receipts of \$644.5 million derived from sale of oil leases on outer continental shelf lands.

³ Transactions cover the period July 1, 1970 through January 8, 1971 and are partially estimated.

⁴ Includes refunds of estimated taxes based on revision of estimated tax liability for previous quarters.

⁵ Includes adjustments for overpayments of refunds in previous quarters.

⁶ Includes \$90 million minus in Farmers Home Administration's budget clearing account.

⁷ Represents current fiscal year transactions only. When adjustments under Reorganization Plan No. 4 of 1970, effective October 3, are completed, loan balances (currently \$9.7 million) will be forwarded from Interior Department predecessor accounts.

*Less than \$500,00

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
Legislative Branch:									
Senate	\$5,621	.....	\$5,621	\$37,158	.....	\$37,158	\$32,140	.....	\$32,140
House of Representatives	10,175	.....	10,175	67,191	.....	67,191	61,018	.....	61,018
Joint items for Senate and House	181	.....	181	12,648	.....	1,695	1,695	.....	1,695
Architect of the Capitol	1,907	.....	1,907	13,707	.....	13,707	10,800	.....	10,800
Botanic Garden	55	.....	55	406	.....	379	379	.....	379
Library of Congress	5,127	.....	5,127	27,090	.....	27,090	25,516	.....	25,516
Government Printing Office:									
General fund appropriations	2,735	.....	2,735	24,944	.....	24,944	22,219	.....	22,219
Revolving fund (net)	1,213	.....	1,213	7,579	.....	7,445	7,445	.....	7,445
General Accounting Office	5,943	.....	5,933	44,069	.....	44,051	39,022	.....	39,022
Proprietary receipts from the public .....	.....	\$96	-896	.....	\$18	-6,385	.....	\$5,547	-5,547
Intrabudgetary transactions .....	.....	.....	.....	-186	.....	-186	-268	.....	-268
Total--Legislative Branch	32,957	906	32,052	234,606	6,402	228,204	199,967	5,547	194,420
The Judiciary:									
Supreme Court of the United States	389	.....	389	2,287	.....	2,287	1,927	.....	1,927
Court of Customs and Patent Appeals	49	.....	49	371	.....	371	350	.....	350
Customs Court	166	.....	166	1,240	.....	1,240	1,190	.....	1,190
Court of Claims	140	.....	140	1,088	.....	1,088	1,123	.....	1,123
Courts of appeals, district courts, and other Judicial services	9,684	.....	9,684	75,588	.....	75,588	71,777	.....	71,777
Federal Judicial Center	53	.....	53	369	.....	369	307	.....	307
Judicial survivors annuity fund	67	.....	67	376	.....	376	378	.....	378
Proprietary receipts from the public .....	.....	4	-4	.....	1,051	-1,051	.....	3,437	-3,437
Total--The Judiciary	10,548	4	10,544	81,320	1,051	80,269	77,051	3,437	73,614
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	146	.....	146
The White House office	582	.....	582	3,833	.....	3,833	2,150	.....	2,150
Special projects	17	.....	17	222	.....	222	1,405	.....	1,405
Executive residence	98	.....	98	640	.....	640	637	.....	637
Office of Management and Budget	1,014	.....	1,014	7,837	.....	7,837	6,205	.....	6,205
Domestic Council	47	.....	47	284	.....	284	.....	.....	.....
Council of Economic Advisers	94	.....	94	698	.....	698	674	.....	674
Council on Environmental Quality	120	.....	120	752	.....	752	.....	.....	.....
National Aeronautics and Space Council	42	.....	42	282	.....	282	315	.....	315
National Council on Marine Resources and Engineering Development	49	.....	49	302	.....	302	490	.....	490
National Security Council	139	.....	139	1,182	.....	1,182	701	.....	701
Office of Emergency Preparedness	638	.....	638	5,269	.....	5,269	5,438	.....	5,438
Office of Intergovernmental Relations	11	.....	11	77	.....	77	.....	.....	.....
Office of Science and Technology	184	.....	184	1,242	.....	1,242	1,040	.....	1,040
President's Advisory Council on Executive Organization	49	.....	49	457	.....	457	295	.....	295
Special assistance to the President	38	.....	38	111	.....	111	.....	.....	.....
Special representative for trade negotiations	52	.....	52	338	.....	338	288	.....	288
Miscellaneous	36	.....	36	49	.....	49	129	.....	129
Total--Executive Office of the President	3,232	.....	3,232	23,721	.....	23,721	19,914	.....	19,914
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	7	.....	7	182	78	104	294	63	231
Other	14,098	.....	14,098	143,913	.....	143,913	120,050	.....	120,050
Disaster relief	4,391	.....	4,391	48,408	.....	48,408	53,832	.....	53,832
Emergency fund for the President	4	.....	4	180	.....	180	495	.....	495
Expansion of defense production	312	14,726	-14,414	10,188	53,033	-42,845	61,368	46,890	14,478
Expenses of management improvement	27	.....	27	294	.....	294	69	.....	69
International Financial Institutions:									
Asian Development Bank .....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	5,220	.....	5,220	97,340	.....	97,340	99,633	.....	99,633
Subscription to the International Development Assn. Office of Economic Opportunity	13,230	.....	13,230	28,630	.....	28,630	23,200	.....	23,200
Economic opportunity program	157,771	.....	157,771	1,111,699	.....	1,111,699	1,024,715	.....	1,024,715
Public enterprise funds	406	588	-182	2,307	.....	154	(-)	1,069	-1,069
Peace Corps	8,274	77	.....	52,685	.....	52,685	51,756	121	51,634
Philippine education program .....	.....	.....	.....	.....	.....	.....	961	.....	961

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
Funds appropriated to the President--Continued									
Public works acceleration	\$380		\$380	\$283		\$283	\$337		\$337
Southeast hurricane disaster							266		266
Foreign assistance:									
Military assistance:									
Defense Department	49,364		49,364	234,834		234,834	312,493		312,493
All other agencies	-314		-314	-2,106		-2,106	-1,230		-1,230
Foreign military credit sales	20,546		20,546	21,189		21,189	36,332		36,332
Foreign military sales fund	14,198	\$28,522	-14,324	150,698	\$85,987	64,711	130,467	\$141,602	-11,135
Military assistance advances	219,086		219,086	542,244		542,244	537,744		537,744
Proprietary receipts from the public:									
Military assistance advances		64,414	-64,414		555,350	-555,350		510,581	-510,581
Other		2,461	-2,461		17,391	-17,391		6,579	-6,579
Total--Military assistance	302,880	95,397	207,484	946,859	658,729	288,130	1,015,806	658,762	357,044
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	15,377		15,377	93,215		93,215	103,812		103,812
Alliance for Progress	7,432		7,432	49,727		49,727	44,825		44,825
Social progress fund, Inter-American Dev. Bank	2,130		2,130	9,230		9,230	45,570		45,570
Supporting assistance	25,721		25,721	251,963		251,963	257,265		257,265
International organizations and programs	174		174	55,509		55,509	62,650		62,650
Contingencies	2,814		2,814	14,248		14,248	25,513		25,513
Other	8,513		8,513	44,577		44,577	20,523		20,523
Public enterprise funds:									
Alliance for progress, development loans	18,544	2,318	16,226	165,825	18,771	147,054	202,511	34,102	168,409
Development loan funds	54,069	10,233	43,836	355,361	57,551	297,811	336,610	54,828	281,781
Foreign investment guarantee fund	456	3,121	-2,665	2,877	17,517	-14,640	3,784	17,644	-13,860
Proprietary receipts from the public		7,533	-7,533		51,066	-51,066		57,224	-57,224
Total--Economic assistance	135,230	23,205	112,025	1,042,532	144,904	897,628	1,103,070	163,799	939,271
Overseas Private Investment Corporation	-156		-156	-2,891		-2,891			
Total--Foreign assistance	437,954	118,602	319,353	1,986,500	803,633	1,182,868	2,118,875	822,561	1,296,314
Proprietary receipts from the public		31	-31		216	-216		200	-200
Total--Funds appropriated to the President	642,080	134,024	508,056	3,492,609	859,260	2,633,349	3,565,841	870,904	2,694,936
Agriculture Department:									
Agricultural Research Service	20,591		20,591	163,897		163,897	152,651		152,651
Cooperative State Research Service	6,249		6,249	37,019		37,019	34,532		34,532
Extension Service	15,065		15,065	84,410		84,410	68,282		68,282
Farmer Cooperative Service	133		133	974		974	941		941
Soil Conservation Service:									
Conservation operations	12,173		12,173	86,392		86,392	77,904		77,904
Flood prevention, watershed protection and other	7,180		7,180	74,062		74,062	72,072		72,072
Great Plains conservation program	1,439		1,439	9,689		9,689	9,851		9,851
Economic Research Service	1,140		1,140	8,607		8,607	8,773		8,773
Statistical Reporting Service	1,110		1,110	9,460		9,460	9,463		9,463
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,289		12,289	90,597		90,597	79,686		79,686
Payments to States and possessions	133		133	1,013		1,013	1,024		1,024
Removal of surplus agricultural commodities	15,642		15,642	240,043		240,043	301,708		301,708
Milk market orders assessment fund	1,423	1,585	-162	9,543	8,965	577	9,215	8,713	502
Other	3,083		3,083	22,407		22,407	17,534		17,534
Total--Consumer and Marketing Service	32,571	1,585	30,986	363,602	8,965	354,637	409,167	8,713	400,454
Food and Nutrition Service:									
Special milk program	7,747		7,747	39,347		39,347	47,425		47,425
Child nutrition programs	31,892		31,892	209,661		209,661	163,944		163,944
Food stamp program	139,969		139,969	848,098		848,098	175,844		175,844
Total--Food and Nutrition Service	179,608		179,608	1,097,106		1,097,106	387,213		387,213

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	\$2,167	.....	\$2,167	\$15,846	.....	\$15,846	\$13,618	.....	\$13,618
Foreign Economic Development Service .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Commodity Exchange Authority	183	.....	183	1,448	.....	1,448	1,138	.....	1,138
Agricultural Stabilization and Conservation Service:									
Expenses.....	8,692	.....	8,692	87,025	.....	87,025	84,625	.....	84,625
Sugar act program	28,625	.....	28,625	55,444	.....	55,444	63,607	.....	63,607
Agricultural conservation program.....	35,682	.....	35,682	162,381	.....	162,381	170,173	.....	170,173
Cropland conversion program.....	-1	.....	-1	163	.....	163	2,262	.....	2,262
Cropland adjustment program	92	.....	92	76,563	.....	76,563	77,375	.....	77,375
Emergency conservation measures.....	348	.....	348	7,489	.....	7,489	8,895	.....	8,895
Conservation reserve program (soil bank)	3	.....	3	835	.....	835	34,612	.....	34,612
Indemnity payments to dairy farmers.....	.....	.....	.....	100	.....	100	50	.....	50
Total--Agricultural Stab. and Conservation Service...	73,441	.....	73,441	390,000	.....	390,000	441,599	.....	441,599
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	472,896	\$374,860	98,036	7,018,392	\$2,909,715	4,108,677	6,661,138	\$2,088,548	4,572,590
Special activities.....	2,132	3,868	-1,736	16,185	33,698	-17,513	1,711	31,308	-29,597
Foreign assistance and special export programs.....	67,735	.....	67,735	380,524	.....	380,524	487,323	.....	487,323
Total--Commodity Credit Corporation and foreign assistance and special export programs	542,763	378,728	164,035	7,415,100	2,943,413	4,471,688	7,150,172	2,119,856	5,030,316
Federal Crop Insurance Corporation:									
Administrative expenses.....	980	.....	980	7,308	.....	7,308	6,893	.....	6,893
Federal Crop Insurance Corporation fund	4,913	4,727	186	26,470	31,863	-5,392	38,466	32,919	5,547
Rural Electrification Administration	1,137	.....	1,137	8,741	.....	8,741	8,373	.....	8,373
Farmers Home Administration:									
Community development programs	2,325	.....	2,325	18,029	.....	18,029	18,717	.....	18,717
Salaries and expenses.....	5,071	.....	5,071	52,574	.....	52,574	41,207	.....	41,207
Public enterprise funds:									
Direct loan account.....	8,592	17,899	-9,307	27,520	50,197	-22,677	33,021	38,624	-5,603
Rural housing insurance fund	43,397	21,122	22,275	86,054	130,211	-44,157	289,277	75,007	214,270
Emergency credit revolving fund	3,083	379	2,704	5,357	2,022	3,335	4,988	1,638	3,351
Agricultural credit insurance fund	89,033	48,009	41,025	144,561	126,258	18,303	311,204	67,115	244,089
Other	683	124	560	7,716	138	7,577	352	1,234	-882
Other	10	.....	10	34	.....	34	.....	.....	.....
Total--Farmers Home Administration	152,196	87,532	64,663	341,845	308,826	33,019	698,766	183,617	515,150
Rural Community Development Service	15	.....	15	34	.....	34	219	.....	219
Office of the Inspector General	1,261	.....	1,261	9,691	.....	9,691	8,271	.....	8,271
Packers and Stockyards Administration	280	.....	280	2,087	.....	2,087	1,612	.....	1,612
Office of General Counsel	386	.....	386	3,309	.....	3,309	3,177	.....	3,177
Office of Information	179	.....	179	1,255	.....	1,255	1,623	.....	1,623
National Agricultural Library	303	.....	303	2,184	.....	2,184	2,343	.....	2,343
Office of Management Services	229	.....	229	1,982	.....	1,982	2,098	.....	2,098
General administration:									
Intragovernmental funds (net)	194	.....	194	24	.....	24	-279	.....	-279
Salaries and expenses.....	428	.....	428	3,282	.....	3,282	3,085	.....	3,085
Forest Service:									
Intragovernmental funds (net)	5	.....	5	766	.....	766	3,169	.....	3,169
Other	35,344	.....	35,344	445,004	.....	445,004	380,725	.....	380,725
Proprietary receipts from the public .....	.....	39,820	-39,820	.....	211,898	-211,898	.....	221,987	-221,987
Total--Agriculture Department	1,093,660	512,393	581,267	10,611,596	3,504,965	7,106,631	9,996,117	2,567,092	7,429,025

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	\$453	.....	\$453	\$4,237	.....	\$4,237	\$3,388	.....	\$3,388
Business Economics and Statistics:									
Office of Business Economics	415	.....	415	2,324	.....	2,324	2,060	.....	2,060
Bureau of the Census	5,896	.....	5,896	57,464	.....	57,464	29,901	.....	29,901
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	4	\$1,612	-1,808	9,963	\$7,628	2,335	5,620	\$6,461	-841
Other	13,628	.....	13,628	117,008	.....	117,008	108,423	.....	108,423
Regional Action Planning Commissions	2,010	.....	2,010	11,723	.....	11,723	3,768	.....	3,768
National Oceanic and Atmospheric Administration:									
Public enterprise funds	12	87	-75	94	306	-212	.....	.....	.....
Intragovernmental funds (net)	-4	.....	-4	-9	.....	-9	.....	.....	.....
Other	21,164	.....	21,164	79,942	.....	79,942	-3,403	.....	-3,403
Promotion of industry and commerce:									
Bureau of Domestic Commerce	1,110	.....	1,110	8,449	.....	8,449	7,181	.....	7,181
International Activities	1,998	.....	1,998	15,925	.....	15,925	13,208	.....	13,208
Office of Telecommunications	227	.....	227	836	.....	836	.....	.....	.....
Participation in U. S. Expositions	13	.....	13	62	.....	62	172	.....	172
Foreign Direct Investment Regulation	216	.....	216	1,764	.....	1,764	1,941	.....	1,941
Minority Business Enterprise	168	.....	168	1,328	.....	1,328	85	.....	85
U. S. Travel Service	283	.....	283	2,432	.....	2,432	2,685	.....	2,685
Total--Promotion of industry and commerce	4,016	.....	4,016	30,796	.....	30,796	25,271	.....	25,271
Science and technology:									
Environmental Science Services Administration	66	.....	66	51,196	.....	51,196	113,010	.....	113,010
Patent Office	4,370	.....	4,370	28,643	.....	28,643	25,802	.....	25,802
National Bureau of Standards:									
Intragovernmental funds (net)	-777	.....	-777	1,083	.....	1,083	2,200	.....	2,200
Other	3,328	.....	3,328	27,784	.....	27,784	22,845	.....	22,845
Office of State Technical Services	180	.....	180	1,725	.....	1,725	2,963	.....	2,963
Total--Science and technology	7,167	.....	7,167	110,431	.....	110,431	166,821	.....	166,821
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	124	636	-512	2,051	7,252	-5,202	57,487	59,162	-1,675
Ship operation subsidies	36,479	.....	36,479	129,881	.....	129,881	129,213	.....	129,213
Other	14,819	.....	14,819	96,324	.....	96,324	54,933	.....	54,933
Total--Ocean shipping	51,423	636	50,787	228,256	7,252	221,004	241,633	59,162	182,472
Proprietary receipts from the public .....	.....	3,567	-3,567	.....	23,373	-23,373	.....	13,699	-13,699
Intrabudgetary transactions	-1,087	.....	-1,087	-5,739	.....	-5,739	-3,063	.....	-3,063
Total--Commerce Department	105,117	6,103	99,014	646,490	38,559	607,931	580,418	79,322	501,096
Defense Department:									
Military:									
Military personnel:									
Department of the Army	730,894	.....	730,894	5,357,482	.....	5,357,482	5,441,886	.....	5,441,886
Department of the Navy	538,690	.....	538,690	3,676,498	.....	3,676,498	3,858,790	.....	3,858,790
Department of the Air Force	564,366	.....	564,366	3,939,441	.....	3,939,441	3,873,812	.....	3,873,812
Defense Agencies	283,441	.....	283,441	1,924,956	.....	1,924,956	1,606,747	.....	1,606,747
Total--Military personnel	2,117,391	.....	2,117,391	14,898,377	.....	14,898,377	14,781,234	.....	14,781,234
Operation and maintenance:									
Department of the Army	560,603	.....	560,603	4,145,170	.....	4,145,170	4,483,507	.....	4,483,507
Department of the Navy	409,283	.....	409,283	3,115,726	.....	3,115,726	3,320,086	.....	3,320,086
Department of the Air Force	502,908	.....	502,908	3,852,733	.....	3,852,733	4,149,023	.....	4,149,023
Defense Agencies	97,227	.....	97,227	719,033	.....	719,033	665,429	.....	665,429
Total--Operation and maintenance	1,570,020	.....	1,570,020	11,832,663	.....	11,832,663	12,618,045	.....	12,618,045

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									
Procurement:									
Department of the Army.....	\$422,101	.....	\$422,101	\$2,542,701	.....	\$2,542,701	\$3,220,947	.....	\$3,220,947
Department of the Navy.....	552,489	.....	552,489	4,268,814	.....	4,268,814	4,629,782	.....	4,629,782
Department of the Air Force.....	459,876	.....	459,876	4,462,217	.....	4,462,217	4,901,877	.....	4,901,877
Defense agencies.....	5,252	.....	5,252	45,176	.....	45,176	49,376	.....	49,376
Total--Procurement.....	1,439,719	.....	1,439,719	11,318,908	.....	11,318,908	12,801,981	.....	12,801,981
Research, development, test and evaluation:									
Department of the Army.....	125,270	.....	125,270	885,628	.....	885,628	953,865	.....	953,865
Department of the Navy.....	171,575	.....	171,575	1,426,191	.....	1,426,191	1,162,483	.....	1,162,483
Department of the Air Force.....	211,478	.....	211,478	1,610,362	.....	1,610,362	1,859,802	.....	1,859,802
Defense agencies.....	48,866	.....	48,866	278,162	.....	278,162	266,945	.....	266,945
Total--Research, development, test and evaluation.....	557,189	.....	557,189	4,200,343	.....	4,200,343	4,243,095	.....	4,243,095
Military construction:									
Department of the Army.....	32,412	.....	32,412	280,507	.....	280,507	305,540	.....	305,540
Department of the Navy.....	31,722	.....	31,722	178,161	.....	178,161	201,489	.....	201,489
Department of the Air Force.....	23,459	.....	23,459	151,682	.....	151,682	252,694	.....	252,694
Defense agencies.....	309	.....	309	6,205	.....	6,205	7,117	.....	7,117
Total--Military construction.....	87,902	.....	87,902	616,555	.....	616,555	766,840	.....	766,840
Family housing:									
Homeowners assistance fund.....	510	.....	510	5,099	\$2,931	2,168	7,305	\$3,303	4,002
Other.....	47,838	.....	47,838	331,916	.....	331,916	363,616	.....	363,616
Total--Family housing.....	48,348	.....	48,348	337,015	2,931	334,084	370,922	3,303	367,619
Civil Defense.....	8,194	.....	8,194	42,721	.....	42,721	45,887	.....	45,887
Special foreign currency program.....	123	.....	123	697	.....	697	417	.....	417
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	1	11	-11
Department of the Navy.....	95	\$114	-20	713	808	-94	528	631	-103
Department of the Air Force.....	(*)	.....	(*)	2	10	-8	2	29	-27
Intragovernmental funds (net):									
Department of the Army.....	-33,361	.....	-33,361	-19,743	.....	-19,743	112,055	.....	112,055
Department of the Navy.....	13,163	.....	13,163	19,993	.....	19,993	25,200	.....	25,200
Department of the Air Force.....	25,735	.....	25,735	55,364	.....	55,364	-189,667	.....	-189,667
Defense agencies.....	-40,567	.....	-40,567	-137,659	.....	-137,659	13,519	.....	13,519
Total--Revolving and management funds.....	-34,935	114	-35,049	-81,329	818	-82,147	-38,363	671	-39,034
Trust revolving funds.....	7,006	4,630	2,376	34,469	34,223	246	28,900	27,850	1,050
Other.....	420	.....	420	3,488	.....	3,488	3,917	.....	3,917
Proprietary receipts from the public.....	.....	17,740	-17,740	.....	84,145	-84,145	.....	86,133	-86,133
Intrabudgetary transactions.....	-1,820	.....	-1,820	-3,881	.....	-3,881	-2,612	.....	-2,612
Total--Military.....	5,799,558	22,485	5,777,074	43,200,026	122,117	43,077,909	45,620,263	117,958	45,502,305
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	77,384	.....	77,384	773,342	.....	773,342	709,445	.....	709,445
Intragovernmental funds (net).....	3,658	.....	3,658	4,750	.....	4,750	-1,308	.....	-1,308
Proprietary receipts from the public.....	.....	1,336	-1,336	.....	19,491	-19,491	.....	12,484	-12,484
Other.....	3,590	.....	3,590	18,242	.....	18,242	20,464	.....	20,464
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$13	\$16	-33	\$106	\$106	(*)	\$84	\$96	-\$12
Other.....	644	.....	644	6,069	.....	\$6,069	5,276	.....	5,276
The Panama Canal:									
Canal Zone Government	4,306	.....	4,306	24,604	.....	24,604	22,126	.....	22,126
Panama Canal Company	12,494	13,513	-1,019	97,519	98,517	-998	105,415	100,686	4,728
Proprietary receipts from the public.....	.....	1,135	-1,135	.....	8,516	-8,516	.....	5,417	-5,417
Intrabudgetary transactions.....	-2,146	.....	-2,146	-11,119	.....	-11,119	-9,032	.....	-9,032
Total--Civil	99,949	16,000	83,949	913,547	126,630	786,917	852,518	118,683	733,834
Total--Defense Department.....	5,899,507	38,484	5,861,023	44,113,573	248,747	43,864,826	46,472,780	236,641	46,236,139
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	369	370	-1	2,458	2,465	-7	2,046	2,393	-347
Food and drug control.....	8,825	.....	8,825	46,490	.....	46,490	37,639	.....	37,639
Air pollution control.....	1,679	.....	1,679	46,708	.....	46,708	35,185	.....	35,185
Environmental control.....	4,682	.....	4,682	31,723	.....	31,723	25,032	.....	25,032
Other.....	814	.....	814	5,801	.....	5,801	6,034	.....	6,034
Total--Consumer Protection and Environmental Health Service.....	16,368	370	15,998	133,181	2,465	130,716	105,934	2,393	103,542
Health Services and Mental Health Administration:									
Public enterprise funds.....	13	11	3	97	90	7	86	80	6
Mental health	11,173	.....	11,173	148,531	.....	148,531	115,633	.....	115,633
Health planning and regional programs.....	18,553	.....	18,553	172,413	.....	172,413	99,316	.....	99,316
Maternal and child welfare.....	29,059	.....	29,059	90,858	.....	90,858	120,248	.....	120,248
Hospital construction	21,041	.....	21,041	148,475	.....	148,475	149,343	.....	149,343
Direct care programs	23,152	.....	23,152	126,142	.....	126,142	108,379	.....	108,379
Other.....	-10,098	.....	-10,098	79,342	.....	79,342	80,243	.....	80,243
Total--Health Services and Mental Health Administration.....	92,893	11	92,883	765,858	90	765,768	673,248	80	673,168
National Institutes of Health:									
Public enterprise funds.....	1	.....	1	515	260	255	8,532	174	8,357
Institute research and training activities.....	87,121	.....	87,121	533,206	.....	533,206	537,908	.....	537,908
Health manpower and dental health.....	15,534	.....	15,534	118,427	.....	118,427	100,991	.....	100,991
Construction grants.....	3,335	.....	3,335	59,190	.....	59,190	64,540	.....	64,540
Other.....	66,597	.....	66,597	386,446	.....	386,446	464,159	.....	464,159
Total--National Institutes of Health.....	172,588	.....	172,588	1,097,785	260	1,097,525	1,176,129	174	1,175,955
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	195	-195	.....	1,065	-1,065	.....	651	-667
Higher education facilities loan fund	765	823	-58	6,561	7,393	-832	7,162	6,055	1,107
Assistance for vocational education.....	37,207	.....	37,207	187,052	.....	187,052	142,785	.....	142,785
School assistance in federally affected areas.....	27,828	.....	27,828	165,741	.....	165,741	272,663	.....	272,663
Elementary and secondary education.....	113,605	.....	113,605	891,244	.....	891,244	730,404	.....	730,404
Higher education	129,786	.....	129,786	612,032	.....	612,032	457,938	.....	457,938
Emergency school assistance	5,642	.....	5,642	24,866	.....	24,866	.....	.....	.....
Other.....	31,294	.....	31,294	241,400	.....	241,400	259,487	.....	259,487
Total--Office of Education.....	346,128	1,018	345,110	2,128,898	8,458	2,120,440	1,870,424	6,706	1,863,717
Social and Rehabilitation Service:									
Grants to States for public assistance.....	805,590	.....	805,590	5,274,213	.....	5,274,213	4,152,579	.....	4,152,579
Grants for rehabilitation services and facilities.....	43,007	.....	43,007	276,163	.....	276,163	220,839	.....	220,839
Work incentives.....	7,801	.....	7,801	60,283	.....	60,283	43,186	.....	43,186
Other.....	21,480	.....	21,480	129,208	.....	129,208	133,056	.....	133,056
Total--Social and Rehabilitation Service.....	877,877	.....	877,877	5,739,867	.....	5,739,867	4,549,659	.....	4,549,659

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	\$111,284		\$111,284	\$2,072,124		\$2,072,124	\$3,813	\$4,077	-\$264
Payment to social security trust funds							1,630,958		1,630,958
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	66,804		66,804	313,383		313,383	256,653		256,653
Benefit payments	2,470,062		2,470,062	17,179,457		17,179,457	14,226,269		14,226,269
Vocational rehabilitation services	1		1	765		765	16		16
Payment to railroad retirement account									
Total--Federal old-age and survivors insurance trust fund	2,536,866		2,536,866	17,493,605		17,493,605	14,482,938		14,482,938
Federal disability insurance trust fund:									
Administrative expenses and construction	13,944		13,944	99,190		99,190	86,258		86,258
Benefit payments	272,496		272,496	1,853,928		1,853,928	1,512,490		1,512,490
Vocational rehabilitation services	32		32	8,840		8,840	8,650		8,650
Payment to railroad retirement account									
Total--Federal disability ins. trust fund	286,472		286,472	1,961,958		1,961,958	1,607,399		1,607,399
Federal hospital insurance trust fund:									
Administrative expenses and construction	11,917		11,917	85,371		85,371	84,333		84,333
Benefit payments	451,156		451,156	3,034,384		3,034,384	2,654,719		2,654,719
Total--Federal hospital ins. trust fund	463,073		463,073	3,119,756		3,119,756	2,739,052		2,739,052
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	19,934		19,934	133,298		133,298	113,740		113,740
Benefit payments	140,080		140,080	1,144,355		1,144,355	1,167,989		1,167,989
Total--Federal supplementary medical insurance trust fund	160,014		160,014	1,277,653		1,277,653	1,281,729		1,281,729
Other	40,127		40,127	149,016		149,016	-9		-9
Total--Social Security Administration	3,597,836		3,597,836	26,074,111		26,074,111	21,745,879	4,077	21,741,802
Special institutions:									
American Printing House for the Blind	125		125	975		975	975		975
National Technical Institute for the Deaf	389		389	2,815		2,815	1,460		1,460
Model Secondary School for the Deaf	232		232	1,150		1,150	205		205
Gallaudet College	806		806	4,227		4,227	2,869		2,869
Howard University	3,184		3,184	21,559		21,559	18,450		18,450
Departmental management:									
Intragovernmental funds (net)	-5,665		-5,665	1,268		1,268	5,862		5,862
Office of Child Development	168		168	1,042		1,042			
Other	6,453		6,453	27,908		27,908	21,943		21,943
Proprietary receipts from the public		\$399	-399		\$4,405	-4,405		6,706	-6,706
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-862,849		-862,849	-617,262		-617,262
Federal supplementary medical insurance trust fund	-111,284		-111,284	-733,359		-733,359	-544,545		-544,545
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-448,916		-448,916	-442,151		-442,151
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	4,998,098	1,797	4,996,300	33,928,520	15,678	33,912,842	28,542,060	20,137	28,521,943

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	\$24,790	\$5,004	\$19,786	\$97,730	\$56,034	\$41,696	\$104,007	\$55,748	\$48,259
Urban renewal programs	88,276	2,147	86,129	454,068	-10,905	464,972	420,237	56,474	363,763
Low-rent public housing	42,161	856	41,305	320,571	15,918	304,653	248,777	10,805	237,973
Other	5	-1,327	1,331	1,446	1,165	280	105	656	-551
Other	1,492	.....	1,492	12,475	.....	12,475	15,061	.....	15,061
Total--Renewal and housing assistance	156,724	6,680	150,044	886,290	62,213	824,077	788,187	123,684	664,504
Metropolitan development:									
Public enterprise funds	5,895	1,937	3,958	18,905	13,331	5,575	14,254	13,045	1,209
Open space land programs	3,916	.....	3,916	23,175	.....	23,175	22,022	.....	22,022
Grants for basic water and sewer facilities	11,851	.....	11,851	73,548	.....	73,548	64,866	.....	64,866
Other	3,424	.....	3,424	26,874	.....	26,874	26,372	.....	26,372
Total--Metropolitan development	25,086	1,937	23,149	142,502	13,331	129,172	127,514	13,045	114,469
Model cities and governmental relations	24,613	.....	24,613	163,230	.....	163,230	41,144	.....	41,144
Urban technology and research	3,179	.....	3,179	19,224	.....	19,224	5,565	.....	5,565
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	31,021	61,040	-30,019	379,493	491,851	-112,357	281,980	403,527	-121,547
Housing for the elderly or handicapped	226	1,064	-839	4,152	7,793	-3,641	6,964	7,708	-743
Other	104	396	-293	1,284	1,224	60	654	678	-24
Home ownership and rental housing assistance	8,667	.....	8,667	51,692	.....	51,692	7,073	.....	7,073
Rent supplement program	3,559	.....	3,559	21,122	.....	21,122	8,735	.....	8,735
Government National Mortgage Association:									
Management and liquidating functions	33,444	12,696	20,749	116,897	80,410	36,486	111,535	90,594	20,940
Guarantees of mortgage backed securities	60	123	-63	198	293	-95	.....	.....	.....
Special assistance functions	84,007	19,241	64,766	206,619	118,458	88,161	149,361	99,107	50,255
Participation sales fund	-1,450	.....	-1,450	-6,443	.....	-6,443	176	.....	176
Total--Mortgage credit	159,638	94,560	65,078	775,013	700,029	74,984	566,478	601,614	-35,136
Federal Insurance Administration:									
Public enterprise funds	182	228	-46	453	8,707	-8,254	-1,276	19,097	-20,373
Other	105	.....	105	1,089	.....	1,089	523	.....	523
Fair housing and equal opportunity	4,687	.....	4,687	8,000	.....	8,000	5,875	.....	5,875
Departmental management	14,035	.....	14,035	76,474	.....	76,474	32,987	.....	32,987
Proprietary receipts from the public .....	.....	1	-1	.....	11	-11	.....	14	-14
Total--Housing and Urban Development Department ..	388,248	103,406	284,841	2,072,275	784,291	1,287,984	1,566,996	757,454	809,543
Interior Department:									
Public Land Management:									
Bureau of Land Management	8,577	.....	8,577	129,737	.....	129,737	138,275	.....	138,275
Bureau of Indian Affairs:									
Public enterprise funds	(*)	59	-59	11	314	-303	6	563	-557
Indian tribal funds	3,734	.....	3,734	46,422	.....	46,422	17,681	.....	17,681
Other	32,386	.....	32,386	202,903	.....	202,903	175,351	.....	175,351
Bureau of Outdoor Recreation	8,746	.....	8,746	118,514	.....	118,514	76,442	.....	76,442
Office of Territories	5,492	.....	5,492	50,193	.....	50,193	31,520	.....	31,520
Total--Public Land Management	58,934	59	58,875	547,781	314	547,467	439,275	563	438,712

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.....	\$7,681	.....	\$7,681	\$73,801	.....	\$73,801	\$66,380	.....	\$66,380
Bureau of Mines:									
Public enterprise funds	52,139	\$622	51,517	55,984	\$4,854	51,130	36,986	\$7,436	29,550
Other	8,642	.....	8,642	44,893	.....	44,893	33,879	.....	33,879
Office of Coal Research	1,369	.....	1,369	10,732	.....	10,732	8,567	.....	8,567
Office of Oil and Gas	136	.....	136	643	.....	643	527	.....	527
Total--Mineral Resources	69,967	622	69,345	186,054	4,854	181,200	146,340	7,436	138,904
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	.....	.....	.....	81	245	-164	192	313	-121
Other	338	.....	338	14,472	.....	14,472	30,866	.....	30,866
Bureau of Sport Fisheries and Wildlife	4,438	.....	4,438	38,718	.....	38,718	63,024	.....	63,024
National Park Service	10,458	.....	10,458	90,227	.....	90,227	84,955	.....	84,955
Total--Fish and Wildlife, Parks, and Marine Resources	15,234	.....	15,234	143,498	245	143,253	179,037	313	178,724
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund	2,895	2,876	20	23,696	23,397	299	30,660	22,927	7,732
Other	929	.....	929	4,464	2	4,462	224	10	214
Construction and rehabilitation	15,111	.....	15,111	119,069	.....	119,069	78,721	.....	78,721
Other	9,856	.....	9,856	60,542	.....	60,542	69,859	.....	69,859
Alaska Power Administration	63	.....	63	557	.....	557	558	.....	558
Bonneville Power Administration	11,823	.....	11,823	84,989	.....	84,989	76,621	.....	76,621
Southeastern Power Administration	59	.....	59	449	.....	449	450	.....	450
Southwestern Power Administration	456	.....	456	3,860	.....	3,860	4,017	.....	4,017
Total--Water and Power Development	41,192	2,876	38,316	297,627	23,399	274,228	261,110	22,937	238,173
Water Quality and Research:									
Office of Saline Water	3,103	.....	3,103	16,492	.....	16,492	14,916	.....	14,916
Secretarial Offices:									
Office of the Solicitor	1	.....	1	420	.....	420	3,265	.....	3,265
Office of the Secretary	-352	.....	-352	863	.....	863	5,885	.....	5,885
Office of Water Resources Research	1,411	.....	1,411	6,019	.....	6,019	6,018	.....	6,018
Proprietary receipts from the public .....	.....	698,009	698,009	.....	1,317,987	-1,317,987	.....	493,121	-493,121
Intrabudgetary transactions	-37,643	.....	-37,643	-57,951	.....	-57,951	-31,235	.....	-31,235
Total--Interior Department	151,846	701,566	-549,720	1,140,802	1,346,800	-205,998	1,024,611	524,369	500,242
Justice Department:									
Legal activities and general administration	11,608	.....	11,608	74,251	.....	74,251	52,097	.....	52,097
Federal Bureau of Investigation	22,215	.....	22,215	160,285	.....	160,285	141,583	.....	141,583
Immigration and Naturalization Service	9,551	.....	9,551	67,698	.....	67,698	59,539	.....	59,539
Federal Prison System:									
Federal Prison Industries, Inc. (net)	1,082	.....	1,082	497	.....	497	-1,591	.....	-1,591
Federal Prison commissary funds	384	377	7	2,652	2,513	139	2,183	2,276	-93
Other	7,913	.....	7,913	58,830	.....	58,830	49,959	.....	49,959
Law Enforcement Assistance Administration	20,154	.....	20,154	125,116	.....	125,116	35,646	.....	35,646
Bureau of Narcotics and Dangerous Drugs	1,899	.....	1,899	19,356	.....	19,356	13,035	.....	13,035
Proprietary receipts from the public .....	.....	325	-325	.....	859	-859	.....	763	-763
Total--Justice Department	74,806	702	74,104	508,685	3,373	505,312	352,451	3,039	349,412

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	\$50,951	.....	\$50,951	\$346,685	.....	\$346,685	\$207,719	.....	\$207,719
Salaries, expenses and other	4,825	.....	4,825	24,431	.....	24,431	21,925	.....	21,925
Bureau of Apprenticeship and Training	1,030	.....	1,030	4,451	.....	4,451	4,542	.....	4,542
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	35,978	.....	35,978	194,670	.....	194,670	78,837	.....	78,837
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	3,128	.....	3,128	13,693	.....	13,693	10,147	.....	10,147
Grants to States for unemployment comp. and employment service administration	44,822	.....	44,822	381,560	.....	381,560	323,639	.....	323,639
Payments to general fund:									
Reimbursements and recoveries	3,128	.....	3,128	3,917	.....	3,917	3,772	.....	3,772
Interest on refunds of taxes	17	.....	17	109	.....	109	158	.....	158
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,614	.....	8,614	53,742	.....	53,742	51,790	.....	51,790
Interest on advances from railroad retirement account .....	.....	.....	.....	684	.....	684	604	.....	604
Railroad unemployment insurance adm. fund	524	.....	524	4,281	.....	4,281	3,929	.....	3,929
State accounts: Withdrawals by States	611,525	.....	611,525	2,651,841	.....	2,651,841	1,242,046	.....	1,242,046
Total--Unemployment trust fund	671,757	.....	671,757	3,109,827	.....	3,109,827	1,636,084	.....	1,636,084
Other .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	764,542	.....	764,542	3,680,065	.....	3,680,065	1,949,107	.....	1,949,107
Labor-Management relations:									
Wage and Labor Standards:									
Wage and Labor Standards Administration	2,142	.....	2,142	9,608	.....	9,608	5,964	.....	5,964
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	7,125	.....	7,125	29,392	.....	29,392	24,955	.....	24,955
Other	10,343	.....	10,343	31,929	.....	31,929	40,531	.....	40,531
.....	102	.....	102	351	.....	351	241	.....	241
Total--Wage and Labor Standards	17,570	.....	17,570	61,672	.....	61,672	65,727	.....	65,727
Bureau of Labor Statistics	3,117	.....	3,117	16,980	.....	16,980	14,105	.....	14,105
Bureau of International Labor Affairs	556	.....	556	1,197	.....	1,197	849	.....	849
Office of the Solicitor	928	.....	928	4,173	.....	4,173	4,074	.....	4,074
Office of the Secretary	-4,962	.....	-4,962	-676	.....	-676	4,312	.....	4,312
Proprietary receipts from the public .....	.....	\$3	-3	.....	\$916	-916	.....	\$2,955	-2,955
Total--Labor Department	783,893	3	783,890	3,773,019	916	3,772,103	2,044,138	2,955	2,041,184
Post Office Department: Postal Fund	788,384	586,120	202,264	4,941,204	3,617,916	^s 1,323,288	4,212,197	3,559,140	653,057

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$23,974	.....	\$23,974	\$157,491	.....	\$157,491	\$159,985	.....	\$159,985
Acquisition, operation and maintenance of buildings abroad	1,302	.....	1,302	6,999	.....	6,999	5,135	.....	5,135
Intragovernmental funds (net)	97	.....	97	48	.....	48	-685	.....	-685
Foreign service retirement and disability fund	4,181	.....	4,181	15,557	.....	15,557	9,213	.....	9,213
Other	215	.....	215	2,131	.....	2,131	2,010	.....	2,010
Total--Administration of foreign affairs	29,769	.....	29,769	182,225	.....	182,225	175,658	.....	175,658
International organizations and conferences:									
Contributions to international organizations	-302	.....	-302	130,954	.....	130,954	121,318	.....	121,318
Other	640	.....	640	3,456	.....	3,456	3,939	.....	3,939
International commissions	915	.....	915	4,942	.....	4,942	3,914	.....	3,914
Educational exchange	2,742	.....	2,742	24,518	.....	24,518	21,269	.....	21,269
Other	857	.....	857	1,751	.....	1,751	2,994	.....	2,994
Proprietary receipts from the public .....	.....	\$172	-172	.....	\$3,988	-3,988	.....	\$3,757	-3,757
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-31	.....	-31	-59	.....	-59
General fund contributions	-2,000	.....	-2,000	-2,000	.....	-2,000	.....	.....	.....
Other	-36	.....	-36	-215	.....	-215	-215	.....	-215
Total--State Department	32,585	172	32,413	345,601	3,988	341,612	328,818	3,757	325,061
Transportation Department:									
Office of the Secretary	3,448	.....	3,448	7,916	.....	7,916	11,874	.....	11,874
Coast Guard:									
Trust revolving funds	155	203	-48	1,497	1,579	-82	1,230	1,183	47
Intragovernmental funds (net)	-1,042	.....	-1,042	-1,727	.....	-1,727	4,075	.....	4,075
Other	49,405	.....	49,405	351,073	.....	351,073	329,246	.....	329,246
Federal Aviation Administration:									
Public enterprise funds	1	281	-280	1	4,145	-4,144	10	6	4
Airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	11,697	.....	11,697	85,247	.....	85,247	56,333	.....	56,333
Grants-in-aid for airports	4,284	.....	4,284	43,443	.....	43,443	52,690	.....	52,690
Civil supersonic aircraft development	24,813	.....	24,813	118,802	.....	118,802	54,837	.....	54,837
Other	83,158	.....	83,158	591,762	.....	591,762	498,162	.....	498,162
Federal Highway Administration:									
Highway beautification	589	.....	589	4,944	.....	4,944	6,680	.....	6,680
State and community highway safety programs	8,395	.....	8,395	54,197	.....	54,197	35,458	.....	35,458
Highway trust fund:									
Federal-aid highways	326,586	.....	326,586	2,953,818	.....	2,953,818	2,831,613	.....	2,831,613
Other	-1,480	.....	-1,480	48,442	.....	48,442	32,690	.....	32,690
Federal Railroad Administration:									
Alaska Railroad	1,494	1,438	56	15,340	14,111	1,229	16,605	17,263	-658
Other	3,166	.....	3,166	19,960	.....	19,960	9,595	.....	9,595
Urban Mass Transportation Administration:									
Urban mass transportation fund	30,899	138	30,761	84,239	334	83,905	58,732	616	58,115
Other	188	.....	188	1,340	.....	1,340	644	.....	644
Saint Lawrence Seaway Development Corporation	240	107	133	2,112	5,567	-3,456	4,952	4,754	198
National Transportation Safety Board	454	.....	454	3,344	.....	3,344	3,044	.....	3,044
Proprietary receipts from the public .....	.....	1,732	-1,732	.....	12,820	-12,820	.....	10,567	-10,567
Total--Transportation Department	546,451	3,899	542,551	4,385,750	38,557	4,347,193	4,008,469	34,390	3,974,080
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	819	.....	819	5,742	.....	5,742	5,072	.....	5,072
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Other	84	.....	84	481	.....	481	-2	.....	-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
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses									
Claims, judgements and relief acts	\$7,936	.....	\$7,936	\$32,112	.....	\$32,112	\$28,121	.....	\$28,121
Interest on uninvested funds	43,726	.....	43,726	72,348	.....	72,348	47,219	.....	47,219
Government losses in shipment	130	.....	130	3,032	.....	3,032	3,260	.....	3,260
Reconstruction Finance Corp. liquidation fund	32	.....	32	263	.....	263	124	.....	124
Other					\$90	\$90		\$90	
Bureau of Customs:	125	.....	125	527	.....	527	1,332	.....	1,332
Salaries and expenses									
Intragovernmental funds (net)	11,321	.....	11,321	87,415	.....	87,415	68,720	.....	68,720
Other				-81	.....	-81		.....
Bureau of Engraving and Printing:	5,575	.....	5,575	42,901	.....	42,901	32,043	.....	32,043
Intragovernmental funds (net)									
Other	277	.....	277	-475	.....	-475	-426	.....	-426
Bureau of the Mint:	1	.....	1	55	.....	55	94	.....	94
Salaries and expenses									
Other	1,582	.....	1,582	11,470	.....	11,470	10,237	.....	10,237
Bureau of the Public Debt	258	.....	258	1,936	.....	1,936	4,389	.....	4,389
Internal Revenue Service:	3,131	.....	3,131	37,592	.....	37,592	34,525	.....	34,525
Salaries and expenses									
Revenue accounting and processing	1,982	.....	1,982	15,669	.....	15,669	14,096	.....	14,096
Compliance	15,873	.....	15,873	110,871	.....	110,871	104,493	.....	104,493
Interest on refunds of taxes	53,390	.....	53,390	389,124	.....	389,124	350,013	.....	350,013
Payments to Puerto Rico for taxes collected	5,379	.....	5,379	70,076	.....	70,076	75,754	.....	75,754
Federal tax lien revolving fund	10,297	.....	10,297	51,470	.....	51,470	50,165	.....	50,165
Office of the Comptroller of the Currency		\$9	-9	258	.....	37	220	.....	91
Office of the Treasurer:	2,451	16,117	-13,666	19,825	34,077	-14,252	16,564	31,542	45
Salaries and expenses									46
Check forgery insurance fund	728	.....	728	5,035	.....	5,035	4,427	.....	4,427
U. S. Secret Service	42	43	-1	400	404	-4	455	460	-5
Interest on the public debt (accrual basis):	3,776	.....	3,776	25,036	.....	25,036	15,993	.....	15,993
Public issues									
Special issues	1,454,207	.....	1,454,207	9,987,071	.....	9,987,071	9,047,621	.....	9,047,621
Total--Interest on the public debt	350,338	.....	350,338	2,434,035	.....	2,434,035	1,916,337	.....	1,916,337
Proprietary receipts from the public									
Intrabudgetary transactions		10,053	-10,053		321,725	-321,725		289,155	-289,155
Total--Treasury Department	-162,551	.....	-162,551	-1,107,858	.....	-1,107,858	-709,743	.....	-709,743
Atomic Energy Commission	1,810,908	26,221	1,784,686	12,296,329	356,334	11,939,995	11,120,974	321,291	10,799,682
Environmental Protection Agency	179,376	27	179,349	1,288,145	181	1,287,964	1,423,030	2,025	1,421,005
General Services Administration:	28,307	1	28,306	213,103	1	213,102	137,455	.....	137,455
Real property activities:									
Construction, public buildings projects									
Operating expenses, public buildings service	3,059	.....	3,059	22,152	.....	22,152	35,475	.....	35,475
Repair and improvement of public buildings	73,225	.....	73,225	256,893	.....	256,893	238,833	.....	238,833
Intragovernmental funds (net)	8,991	.....	8,991	50,546	.....	50,546	48,412	.....	48,412
Other	-42,736	.....	-42,736	-35,019	.....	-35,019	-65,536	.....	-65,536
Personal property activities:	2,106	.....	2,106	13,298	.....	13,298	11,677	.....	11,677
Intragovernmental funds (net)									
Other	4,017	.....	4,017	-60,669	.....	-60,669	-37,149	.....	-37,149
Records activities:	12,185	.....	12,185	55,430	.....	55,430	51,134	.....	51,134
National Archives trust fund									
Other	322	371	-49	1,935	1,792	143	1,015	973	41
Transportation and communications activities	2,543	.....	2,543	14,862	.....	14,862	13,541	.....	13,541
Property management and disposal activities:	2,275	.....	2,275	-2,742	.....	-2,742	-2,375	.....	-2,375
Public enterprise funds									
Intragovernmental funds (net)	1	7	-7	1	21	-20	-799	32	-831
Other	352	.....	352	422	.....	422	798	.....	798
Total	4,087	.....	4,087	18,947	.....	18,947	15,452	.....	15,452

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.....	-\$183	.....	-\$183	-\$1,716	.....	-\$1,716	-\$17,752	.....	-\$17,752
Public enterprise funds.....	-86	\$1	-87	-237	\$7	-244	.....	(*)	(*)
Intragovernmental funds (net).....	-7,047	.....	-7,047	-8,172	.....	-8,172	-2,798	.....	-2,798
Other.....	125	.....	125	832	.....	832	956	.....	956
Proprietary receipts from the public.....	.....	9,823	-9,823	.....	59,539	-59,539	.....	\$89,808	-89,808
Total--General Services Administration.....	63,236	10,202	53,034	326,764	61,358	265,406	290,883	90,814	200,070
National Aeronautics and Space Administration.....	262,452	71	262,381	1,990,309	8,200	1,982,109	2,134,276	4,440	2,129,836
Veterans Administration:									
Compensation, pensions, and benefit programs.....	644,240	.....	644,240	4,074,426	.....	4,074,426	3,509,739	.....	3,509,739
Medical care.....	146,518	.....	146,518	1,049,586	.....	1,049,586	936,023	.....	936,023
Public enterprise funds:									
Direct loan revolving fund.....	18,341	9,128	9,213	68,851	65,955	2,896	75,848	71,726	4,122
Loan guaranty revolving fund.....	-5,349	-12,215	6,866	45,226	37,324	7,902	75,905	91,832	-15,927
Other.....	21,333	26,177	-4,843	174,381	215,514	-41,133	139,834	180,131	-40,296
Benefits, refunds and dividends:									
Government life insurance fund.....	5,348	.....	5,348	47,594	.....	47,594	47,739	.....	47,739
National service life insurance.....	50,700	.....	50,700	354,213	.....	354,213	338,154	.....	338,154
Other.....	32,905	.....	32,905	238,570	.....	238,570	203,034	.....	203,034
Proprietary receipts from the public:									
Government life insurance fund.....	.....	709	-709	.....	5,278	-5,278	.....	5,860	-5,860
National service life insurance fund.....	.....	38,633	-38,633	.....	266,530	-266,530	.....	266,662	-266,662
Other.....	.....	155	-155	.....	1,331	-1,331	.....	1,224	-1,224
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-3	.....	-3	-27	.....	-27	-35	.....	-35
National Service life insurance fund.....	-206	.....	-206	-1,826	.....	-1,826	-2,006	.....	-2,006
Total--Veterans Administration.....	913,828	62,586	851,242	6,050,993	591,932	5,459,061	5,324,236	617,434	4,706,802
Other independent agencies:									
Administrative Conference of the United States.....	24	.....	24	145	.....	145	142	.....	142
American Battle Monuments Commission.....	217	2	215	1,501	2	1,498	1,309	1	1,308
Arms Control and Disarmament Agency.....	457	(*)	457	5,020	(*)	5,020	5,260	(*)	5,260
Cabinet Committee on Opportunities for Spanish-Speaking People.....	57	.....	57	317	.....	317	255	.....	255
Central Intelligence Agency--Construction.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers.....	10,410	.....	10,410	23,501	.....	23,501	22,822	.....	22,822
Salaries and expenses.....	1,369	.....	1,369	7,497	.....	7,497	6,599	.....	6,599
Proprietary receipts from the public.....	.....	11	-11	.....	82	-82	.....	92	-92
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	157,817	.....	157,817	157,817	.....	157,817	73,000	.....	73,000
Government payment for annuitants, employees health benefits.....	.....	.....	.....	46,523	.....	46,523	41,185	.....	41,185
Civil service retirement and disability fund.....	268,696	.....	268,696	1,856,560	.....	1,856,560	1,554,503	.....	1,554,503
Employees health benefits fund.....	75,196	76,005	-809	540,365	578,540	-38,175	482,001	521,996	-39,995
Employees life insurance fund.....	32,900	32,356	544	175,942	253,989	-78,047	174,297	254,382	-80,084
Retired employees health benefits fund.....	824	162	662	6,553	10,975	-4,423	7,996	21,358	-13,362
Other.....	4,757	.....	4,757	29,197	.....	29,197	24,271	.....	24,271
Proprietary receipts from the public.....	.....	(*)	(*)	.....	577	-577	.....	2,369	-2,369
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund.....	-108	.....	-108	-1,522	.....	-1,522	-2,112	.....	-2,112
General fund contributions.....	-157,817	.....	-157,817	-157,817	.....	-157,817	-73,000	.....	-73,000
Total--Civil Service Commission.....	382,284	108,523	273,741	2,653,618	844,080	1,809,537	2,282,142	800,104	1,482,038
Commission of Fine Arts.....	7	(*)	7	50	(*)	50	60	.....	60
Commission on Civil Rights.....	262	.....	262	1,663	(*)	1,663	1,639	.....	1,639

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									
Corporation for Public Broadcasting				\$7,500		\$7,500	\$2,917		\$2,917
District of Columbia federal payment				112,935		112,935	118,462		118,462
Equal Employment Opportunity Commission	\$1,222		\$1,222	8,906	(*)	8,906	5,992		5,992
Export-Import Bank of the United States	5,532	\$22,102	-16,570	117,254	\$183,605	-66,352	138,431	\$174,096	-35,664
Farm Credit Administration:									
Revolving fund for administrative expenses	336	3	333	2,445	2,317	129	2,250	1,961	289
Proprietary receipts from the public					1	-1		3,303	-3,303
Total--Farm Credit Administration	336	3	333	2,445	2,318	127	2,250	5,263	-3,014
Federal Coal Mine Safety Board of Review				7		7	51		51
Federal Communications Commission	1,996	1	1,995	15,027	13	15,014	13,064	10	13,054
Federal Deposit Insurance Corporation	6,660	81,687	-75,027	74,437	209,278	-134,841	17,611	165,840	-148,228
Federal Field Committee for Development Planning in Alaska	-4		-4	43		43	122		122
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	1,123	2,158	-1,035	19,684	73,624	-53,940	-44,871	60,748	-105,619
Other	2,111	1,411	701	13,774	13,270	504	11,860	10,768	1,092
Federal Maritime Commission	359	1	358	2,428	6	2,422	2,240	26	2,214
Federal Mediation and Conciliation Service	740	(*)	740	5,485	-3	5,488	4,913	(*)	4,913
Federal Power Commission	1,511	1,720	-209	11,201	1,728	9,473	10,089	83	10,006
Federal Radiation Council				14		14	66		66
Federal Trade Commission	1,672	(*)	1,671	12,852	6	12,846	10,807	3	10,804
Foreign Claims Settlement Commission	202	(*)	202	548	(*)	548	390	(*)	390
Historical and Memorial Commissions	11		11	187		187	75		75
Indian Claims Commission	75		75	566		566	421		421
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	48		48	426		426	353		353
Appalachian Regional Commission:									
Salaries, expenses, and other	396	62	335	1,043	431	613	1,976	412	1,564
Intrabudgetary transactions	-185		-185	-711		-711	-669		-669
Commission on Status of Puerto Rico									
Delaware River Basin Commission	48	(*)	48	164	(*)	164	132		132
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority	3,425		3,425	26,438		26,438	6,275		6,275
Interstate Commerce Commission	44,734	1	44,733	59,675	14	59,661	16,458	16	16,443
National Capital Planning Commission	82		82	925	76	849	677	112	565
National Council on Indian Opportunity	80		80	280		280	74		74
National Credit Union Administration:									
Public enterprise funds	852	5,354	-4,502	4,190	8,424	-4,234			
Other									
National Foundation on Arts and Humanities	2,702	(*)	2,702	14,904	3	14,902	8,950	2	8,948
National Labor Relations Board	2,454	3	2,451	22,667	26	22,642	20,975	15	20,959
National Mediation Board	185		185	1,366		1,366	1,306		1,306
National Science Foundation	35,360	-2	35,362	312,516	354	312,161	256,140	616	255,523
President's Committee on Consumer Interests	55		55	359		359	251		251
President's Council on Youth Opportunity	80		80	304		304	158		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
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....	\$19,969	.....	\$19,969	\$19,969	.....	\$19,969	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	1,589	.....	1,589	10,872	.....	10,872	\$9,465	.....	\$9,465
Benefit payments, etc.....	151,803	.....	151,803	1,103,899	.....	1,103,899	905,784	.....	905,784
Interest on refunds of taxes.....	1	.....	1	50	.....	50	4	.....	4
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$576	-576	.....	\$1,820	-1,820
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....	-19,969	.....	-19,969	-19,969	.....	-19,969	.....	.....	.....
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	153,393	(*)	153,393	1,114,821	576	1,114,245	915,253	1,820	913,432
Renegotiation Board.....	340	(*)	340	2,525	(*)	2,524	2,094	(*)	2,094
Securities and Exchange Commission.....	1,743	(*)	1,743	13,420	2	13,417	11,723	2	11,721
Selective Service System.....	7,444	\$2	7,442	48,797	16	48,781	44,523	8	44,515
Small Business Administration:									
Public enterprise funds.....	18,873	5,445	13,428	165,098	77,792	87,306	179,094	76,735	102,359
Salaries and expenses.....	-650	.....	-650	10,564	.....	10,564	5,844	.....	5,844
Other.....	.....	.....	.....	.....	.....	.....	14	.....	14
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	5	-5
Total--Small Business Administration.....	18,222	5,446	12,776	175,662	77,796	97,866	184,952	76,740	108,212
Smithsonian Institution.....	3,570	28	3,542	27,062	176	26,886	29,954	1,927	28,026
Subversive Activities Control Board.....	31	(*)	31	218	(*)	218	211	(*)	211
Tariff Commission.....	346	.....	346	2,386	.....	2,386	2,299	.....	2,299
United States Tax Court.....	218	.....	218	1,856	.....	1,856	1,677	.....	1,677
Temporary Study Commissions.....	482	.....	482	3,360	.....	3,360	3,566	.....	3,566
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	70,185	54,728	15,457	514,057	310,799	203,259	374,533	260,688	113,845
Proprietary receipts from the public.....	.....	2	-2	.....	19	-19	.....	78	-78
Total--Tennessee Valley Authority.....	70,185	54,731	15,454	514,057	310,818	203,240	374,533	260,766	113,767
United States Information Agency:									
Informational media guarantee fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	13,162	.....	13,162	97,683	.....	97,683	95,895	.....	95,895
Construction of radio facilities.....	1,068	.....	1,068	7,162	.....	7,162	4,369	.....	4,369
Other.....	344	.....	344	3,874	.....	3,874	5,885	.....	5,885
Proprietary receipts from the public.....	.....	69	-69	.....	284	-284	.....	483	-483
Total--U.S. Information Agency.....	14,574	69	14,505	108,719	284	108,435	106,149	483	105,666
U.S. section of the United States--Mexico Commission for Border Development and Friendship.....	(*)	.....	(*)	30	.....	30	176	.....	176
Water Resources Council:									
Planning expenses and other.....	302	.....	302	2,735	341	2,393	1,840	6	1,834
Intrabudgetary transactions.....	.....	.....	.....	-736	.....	-736	-386	.....	-386
Total--Other independent agencies.....	779,778	283,314	496,464	5,558,064	1,727,346	3,830,718	4,606,745	1,559,959	3,046,786

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	-\$54		-\$54	-\$367		-\$367	-\$361		-\$361
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-50,000		-50,000	-309,000		-309,000	-258,000		-258,000
Federal disability insurance trust fund	-7,000		-7,000	-46,000		-46,000	-32,000		-32,000
Federal hospital insurance trust fund	-8,000		-8,000	-51,000		-51,000	-42,000		-42,000
State Department:									
Foreign service retirement and disability fund	-568		-568	-4,158		-4,158	-3,756		-3,756
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-149,433		-149,433	-1,068,236		-1,068,236	-962,374		-962,374
United States Tax Court:									
Tax court judges survivors annuity fund	-6		-6	-12		-12	-10		-10
Subtotal	-215,062		-215,062	-1,478,773		-1,478,773	-1,298,500		-1,298,500
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-116		-116	-97		-97
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-1,651		-1,651	-1,634		-1,634
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-13,525		-13,525	-814,348		-814,348	-649,907		-649,907
Federal disability insurance trust fund	-1,374		-1,374	-153,950		-153,950	-100,212		-100,212
Federal hospital insurance trust fund	-1,695		-1,695	-86,402		-86,402	-64,400		-64,400
Federal supplementary medical insurance trust fund.	-1,168		-1,168	-7,601		-7,601	-6,181		-6,181
Interior Department:									
Indian Tribal Funds	-1		-1	-7,962		-7,962	-10,156		-10,156
Labor Department:									
Unemployment trust fund	-4,132		-4,132	-338,823		-338,823	-299,000		-299,000
State Department:									
Foreign service retirement and disability fund	-11		-11	-1,258		-1,258	-105		-105
Transportation Department:									
Highway trust fund	-576		-576	-85,325		-85,325	-48,424		-48,424
Veterans Administration:									
Government life insurance fund	-4		-4	-15,784		-15,784	-422		-422
National service life insurance fund	-2,618		-2,618	-135,888		-135,888	-17,886		-17,886
Civil Service Commission:									
Civil service retirement and disability fund	-4,909		-4,909	-599,409		-599,409	-95,710		-95,710
Railroad Retirement Board:									
Railroad retirement accounts	-2,115		-2,115	-126,055		-126,055	-29,543		-29,543
Other	-4		-4	-336		-336	-219		-219
Subtotal	-32,131		-32,131	-2,374,908		-2,374,908	-1,323,897		-1,323,897
Total--Undistributed intrabudgetary transactions..	-247,193		-247,193	-3,853,681		-3,853,681	-2,622,397		-2,622,397
Total expenditures (excluding net lending)	19,342,102	\$2,472,001	16,870,101	134,169,795	\$13,215,854	120,953,941	125,407,051	\$11,264,148	114,142,903
The expenditure account surplus (+) or deficit (-) ...			1,096,733			-17,618,814			-6,990,353

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

SECTION B--THE LOAN ACCOUNT

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Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans.....	-\$196	\$1,470	-\$1,666	\$55	\$6,598	-\$6,543	\$68,618	\$1,652	\$5,921	-\$4,269
Defense production act.....	.....	.....	.....	.....	10	-10	7,089	.....	9	-9
Total--Funds appropriated to the President	-196	1,470	-1,666	55	6,607	-6,552	75,707	1,652	5,930	-4,278
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	29,656	15,496	14,160	219,865	131,966	87,899	596,690	126,298	121,131	5,167
Farmers Home Administration:										
Agriculture credit insurance	111,857	26,921	84,935	363,036	355,311	7,725	260,380	295,716	451,563	-155,847
Direct loans	35,781	37,714	-1,933	183,037	211,891	-28,854	1,325,362	182,123	158,229	23,894
Emergency credit	4,842	10,545	-5,702	18,193	73,275	-55,082	73,093	21,080	79,745	-58,665
Rural housing insurance	226,087	34,398	191,689	888,406	1,141,631	-253,226	658,013	383,658	529,820	-146,162
Self-help housing land development	-58	9	-67	78	18	60	174	.....	.....	.....
State rural rehabilitation.....	-118	233	-351	-6,777	514	-7,291	4,560	9	1,031	-1,021
Rural Electrification Administration	35,717	13,628	22,088	311,542	94,893	216,649	5,559,579	271,668	102,751	168,917
Other	202	14	188	259	56	203	2,387	539	.....	539
Total--Agriculture Department	443,966	138,959	305,007	1,977,638	2,009,555	-31,917	8,480,239	1,281,092	1,444,270	-163,179
Commerce Department:										
Economic Development Administration:										
Economic development	2,733	780	1,953	33,545	5,541	28,004	371,109	43,583	4,679	38,905
Maritime Administration:										
Federal ship mortgage insurance .....	.....	108	-108	.....	878	-878	21,173	.....	1,235	-1,235
Other .....	.....	1,125	-1,125	.....	3,061	-3,061	48,161	.....	4,246	-4,246
National Oceanic and Atmospheric Administration	46	103	-56	327	852	-525	7,525	.....	.....	.....
Total--Commerce Department.....	2,779	2,116	663	33,872	10,333	23,540	439,917	43,583	10,160	33,423
Defense Department:										
Military:										
Defense production guarantees.....	553	342	211	4,263	4,142	121	4,563	3,073	3,018	55
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	19	-19	.....	97	-97	9,913	.....	.....	.....
Total--Defense Department	553	361	192	4,263	4,240	23	14,476	3,073	3,018	55
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	657	-1,453	2,110	24,184	3,522	20,662	444,869	61,448	2,020	59,428
Student loans	1,598	.....	1,598	5,819	.....	5,819	9,082	1,648	(*)	1,648
Other	188	157	31	739	818	-79	10,364	1,217	799	418
Health services and mental health administration .....	.....	-2	2	.....	33	-33	9,955	.....	59	-59
Other.....	263	29	234	1,959	203	1,756	24,013	3,311	185	3,125
Total--Health, Education, and Welfare Department	2,706	-1,268	3,974	32,702	4,576	28,126	498,283	67,624	3,064	64,560
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans.....	12,727	2,043	10,684	69,663	29,784	39,879	3,209,228	106,696	27,902	78,794
Low-rent public housing	82,432	67,331	15,100	385,092	262,129	122,964	212,886	481,228	301,781	179,447
Urban renewal programs	16,592	35,730	-19,138	383,711	336,922	46,789	319,209	371,284	252,011	119,273
Other.....	1,947	1,377	570	21,327	3,027	18,301	100,107	16,357	2,038	14,318
Metropolitan development:										
Public facility loans	2,619	632	1,987	28,427	3,482	24,945	421,920	29,136	2,858	26,277
Liquidating programs	547	158	389	547	411	135	10,432	.....	305	-305
Federal Housing Administration:										
Modernization, improvement and mortgage insurance....	38,114	1,887	36,228	55,566	24,595	30,971	672,438	73,943	56,473	17,470
Community disposal operations.....	.....	128	-128	.....	703	-703	10,100	71	533	-462
Housing for the elderly	4,874	278	4,596	40,040	4,680	35,359	502,732	61,156	1,150	60,006

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions	\$1,200	\$11,300	-\$10,100	\$14,633	\$79,293	-\$64,661	\$1,698,893	\$41,864	\$81,052	-\$39,188
Special assistance functions	33,300	20,000	13,300	307,906	82,997	224,909	3,308,636	500,693	41,951	458,742
Participation sales fund				2,350	2,350			11,620	11,620	
Total--Housing and Urban Development Department ..	194,351	140,862	53,489	1,309,262	830,373	478,889	10,466,581	1,694,046	779,674	914,372
Interior Department:										
Bureau of Reclamation	456	104	352	3,129	1,030	2,099	143,420	3,089	1,089	2,000
Other	395	248	147	2,472	1,674	796	60,921	3,242	7,820	-4,578
Total--Interior Department	851	352	499	5,602	2,703	2,898	204,341	6,331	8,909	-2,578
Transportation Department										
Treasury Department							4,575			
General Services Administration		2	-2		17	-17	7,628		27	-27
Total--General Services Administration	183	2,129	-1,946	1,716	19,307	-17,591	161,955	17,752	1,406	16,346
Veterans Administration:										
Direct loan program	5,546	9,305	-3,759	58,429	60,089	-1,661	1,372,813	73,699	52,593	21,106
Loan guaranty program	9,887	94,132	-84,245	82,934	195,863	-112,929	1,261,969	93,901	26,953	66,948
Government life insurance fund	522	905	-383	5,043	6,032	-989	79,421	7,793	5,943	1,849
National service life insurance	8,510	7,271	1,239	73,547	47,178	26,369	878,827	96,689	41,531	55,159
Other	901	392	509	7,762	2,545	5,217	45,370	7,777	2,016	5,761
Total--Veterans Administration	25,366	112,005	-86,639	227,715	311,708	-83,993	3,638,400	279,859	129,036	150,824
Other independent agencies:										
Civil Service Commission										
Loans to District of Columbia				21,216	34,351	-13,135	343,668	15,140	28,705	-13,565
Export-Import Bank of the United States	110,588	149,300	-38,712	688,687	789,767	-101,080	5,612,729	930,709	735,140	195,569
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	321	780	-460	4,470	21,385	-16,916	239,467	6,998	6,968	30
Interstate Commerce Commission					196	-196	28,243		557	-557
National Capital Planning Commission									3	-3
Small Business Administration:										
Business loan and investment fund	13,226	17,894	-4,667	129,489	101,044	28,445	1,288,070	99,872	104,887	-5,014
Disaster loan fund	19,290	4,280	15,010	78,140	25,021	53,119	451,586	35,959	20,833	15,126
Total--Loan Account	813,984	569,242	244,742	4,514,826	4,171,182	343,645	32,955,867	4,483,690	3,282,587	1,201,103
TOTAL BUDGET										
Receipts (+) (The expenditure account)			(Net totals) +15,773,368			(Net totals) +103,335,126				(Net totals) +107,152,550
Expenditures (-) (The expenditure account)			-16,870,101			-120,953,941				-114,142,903
Net Lending (+) or (-) (The loan account)			-244,742			-343,645				-1,201,103
Total outlays			-17,114,843			-121,297,585				-115,344,006
Budget surplus (+) or deficit (-)			-1,341,475			-17,962,459				-8,191,456

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-817,623	\$17,422,074	\$13,851,509	\$370,918,707	\$389,158,404	\$388,340,781
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of Interest			277,973			
Defense Department:						
Family housing mortgages	-9,004	-55,606	-51,939	1,771,770	1,725,168	1,716,164
Homeowners assistance mortgages	163	110	-162	3,472	3,419	3,582
Housing and Urban Development Department:						
Federal Housing Administration	-260	-40,719	-2,147	516,853	476,394	476,134
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates		-90,000	-540,000	7,320,000	7,230,000	7,230,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-91	-76	2,829	2,750	2,739
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	(*)	-2	-1	105	103	103
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	1,000,000	1,000,000	-225,000	400,000	400,000	1,400,000
Participation certificates		-10,832	-58,781	1,492,799	1,481,967	1,481,967
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.		-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	(*)	-3	-3	242	239	239
Tennessee Valley Authority	21,940	191,695	107,380	996,000	1,165,755	1,187,695
Total agency securities	1,012,827	994,313	-492,974	12,509,703	12,491,188	13,504,015
Total Federal securities	195,205	18,418,387	13,358,535	383,428,410	401,649,592	401,844,796
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-464,748	1,499,028	3,741,173	97,723,154	99,686,929	99,222,181
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	659,952	16,917,359	9,617,362	284,880,256	301,137,662	301,797,615
Accrued interest payable on public debt securities	1,069,474	1,285,266	1,572,856	2,073,410	2,289,202	3,358,676
Deposit Funds:						
Allocations of special drawing rights	716,900	716,900	866,880	866,880	866,880	1,583,780
Other	220,720	705,051	-119,899	3,821,017	4,305,349	4,526,068
Miscellaneous liability accounts (includes checks outstanding etc.)	659,266	-872,937	-465,626	4,849,164	3,316,961	3,976,228
Total liability accounts	3,326,312	18,751,640	11,471,573	296,490,727	311,916,055	315,242,367
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	1,836,488	1,589,115	489,519	9,015,896	8,768,523	10,605,010
With other Government officers:						
Special drawing rights:						
Total holdings	616,900	510,400	899,330	957,188	850,688	1,467,588
Certificates issued to Federal Reserve Banks			-200,000	-400,000	-400,000	-400,000
Balance	616,900	510,400	699,330	557,188	450,688	1,067,588
Other	-46,380	-191,283	-266,816	2,816,860	2,671,957	2,625,577
With International Monetary Fund	-235,000	-634,000	796,000	2,412,000	2,013,000	1,778,000
Total cash and monetary assets	2,172,008	1,274,232	1,718,033	14,801,944	13,904,168	16,076,176
Miscellaneous asset accounts	-169,700	-231,544	462,365	2,071,459	2,009,615	1,839,615
Total asset accounts	2,002,308	1,042,687	2,180,398	16,873,403	15,913,783	17,916,091
Excess of Liabilities (+) or Assets (-)	+1,324,004	+17,708,953	+9,291,175	+279,617,324	+296,002,272	+297,326,276
Add: Transactions not applied to current year's surplus or deficit	17,471	253,506	-1,099,720		236,035	253,506
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,341,475	+17,962,459	+8,191,456	+279,617,324	+296,238,307	+297,579,782

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.....	\$296,002,272	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	296,002,272	279,617,324	275,812,021
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	1,341,475	17,962,459	8,191,456
Budget surplus (-) or deficit (Table III).....	1,341,475	17,962,459	8,191,456
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-17,471	-153,506	-115,575
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	-100,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-17,471	-253,506	1,009,720
Excess of liabilities close of period.....	297,326,276	297,326,276	285,103,196

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund		\$427	\$457	5,511	5,938	5,938
Agriculture Department:						
Public debt securities	\$30	-1,981	-111	4,650	2,639	2,689
Agency securities	140	-5,738	-6,000	70,954	65,076	65,216
Commerce Department	300	5,206	4,856	19,065	23,971	24,271
Defense Department.....	235	235	89	788	787	1,022
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-718,858	-870,792	1,375,342	29,461,403	29,309,469	28,590,611
Participation certificates				640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	-43,496	487,683	374,738	4,749,855	5,281,034	5,237,538
Participation certificates				65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-56,302	453,790	432,294	2,583,322	3,093,414	3,037,112
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	81,979	202,840	-172,211	13,417	134,278	216,267
Other.....		-395	400	1,074	679	679
Housing and Urban Development Department:						
Metropolitan Development:						
New communities guarantee fund.....	1,000	1,000				1,000
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	12,598	77,821	78,109	989,809	1,055,032	1,067,629
Agency securities	-80	-2,596	-1,863	76,948	74,432	74,351
Participation certificates		-20	20	245	225	225
Community disposal operations fund:						
Public debt securities			18	78	78	78
Agency securities				388	388	388
Rental housing assistance fund:						
Public debt securities	55	140			85	85
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	83,512	213,348	-61,419	673,297	803,133	886,645
Agency securities	-31,110	22,215	61,540	29,500	82,825	51,715
Management and liquidating functions fund:						
Agency securities.....	-180	-1,439	-1,204	55,037	53,778	53,598
Special assistance functions fund:						
Agency securities	-500	-3,859	-3,627	109,795	106,437	105,937
Federal Insurance Administration:						
National Insurance development fund		10,000	20,976	60,000	70,000	70,000
Interior Department:						
Public debt securities.....	490	-161,983	144,886	200,405	37,933	38,423
Participation certificates				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-570,321	-1,116,856	417,130	12,787,888	12,241,353	11,671,632
Participation certificates			-50,000	200,000	200,000	200,000
Other.....				91	91	91
State Department:						
Foreign service retirement and disability fund.....	1,144	-66	3,400	51,024	49,814	50,958
Other		30	-25	30	60	60
Transportation Department:						
Highway trust fund	113,448	334,284	479,239	2,601,737	2,822,573	2,936,021
Other	2	20		34	51	54
Treasury Department:						
Public debt securities	464,116	691,747	14,900	34,271	261,902	726,018
Participation certificates			-1,500			
General Services Administration	248	58	-1	2,026	1,835	2,084

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.....	\$1,742	\$18,374	\$15,407	\$156,422	\$173,054	\$174,796
Veterans special term insurance fund.....	2,076	15,836	10,961	268,872	280,632	282,708
Government life insurance fund:						
Public debt securities.....	-1,496	-22,180	-41,531	796,743	776,059	774,563
National service life insurance fund:						
Public debt securities.....	-11,021	35,305	-2,775	5,915,145	5,961,471	5,950,450
Participation certificates.....		550	-25,000	405,000	405,000	405,000
Other.....			6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	229,227	1,226,629	611,210	21,517,490	22,514,892	22,744,119
Agency securities.....				510,000	510,000	510,000
Participation certificates.....						
Employees health benefits fund.....	25,888	69,177	33,125	83,199	136,488	162,376
Employees life insurance fund.....	2,312	91,206	86,973	799,753	888,647	890,959
Retired employees health benefits fund.....	6,695	13,901	4,794	20,914	28,120	34,815
Federal Deposit Insurance Corporation.....	66,128	124,060	142,501	4,480,946	4,538,878	4,605,006
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	2,338	71,175	111,369	2,288,853	2,357,600	2,360,028
Participation certificates.....				159,550	159,550	159,550
National Credit Union Administration:						
National credit union share insurance fund.....	2,700	2,700				2,700
Railroad Retirement Board:						
Public debt securities.....	-132,394	-487,491	-325,131	4,544,032	4,188,935	4,056,541
Participation certificates.....				160,000	160,000	160,000
Other.....	2,607	4,667	510	48,124	50,184	52,791
Total public debt securities.....	-433,017	1,490,465	3,768,806	95,169,737	97,093,219	96,660,201
Total agency securities.....	-31,730	8,583	48,847	342,622	382,936	351,205
Total participation certificates.....	.....	-20	-76,480	2,210,795	2,210,775	2,210,775
Grand Total.....	-464,748	1,499,028	3,741,173	97,723,154	99,686,929	99,222,181
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....		-12,630		12,830	200	200
Indian tribal funds.....			-5,315			
Milk market orders assessment fund.....				173	173	173
Participation sales fund.....						
Total.....		-12,630	-5,315	13,003	373	373
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund.....		-20,000	-66,500	20,000		
Federal hospital insurance trust fund.....			-41,500			
Federal disability insurance trust fund.....		-20,000		20,000		
Federal Savings and Loan Insurance Corporation.....				4,000	4,000	4,000
Participation sales fund.....			-17,705			
Railroad retirement account.....		-20,000	-41,500	20,000		
Unemployment trust fund.....		-20,000	-66,500	20,000		
Veterans life insurance trust funds.....			-67,500			
Total.....		-100,000	-367,705	104,000	4,000	4,000

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. ¹
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579						\$53,028	\$54,741	\$88,300
Corporation income taxes.....	838	484	4,278	669	524	4,484	526						11,804	15,323	30,100
Social insurance taxes and contributions:..															
Employment taxes and contributions...	2,745	4,494	2,646	2,311	3,475	2,230	2,291						20,192	19,478	42,297
Unemployment insurance.....	185	587	46	106	374	50	165						1,512	1,400	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264						1,841	1,537	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195						9,346	9,396	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269						1,806	1,783	3,730
Customs.....	218	223	218	231	207	220	199						1,515	1,458	2,490
Miscellaneous.....	356	382	313	288	327	339	286						2,291	2,037	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773						103,335	107,153	194,193
OUTLAYS															
Legislative Branch.....	31	34	32	42	22	35	32						228	194	396
The Judiciary.....	12	10	10	11	12	15	11						80	74	143
Executive Office of the President.....	3	4	4	3	4	4	3						24	20	50
Funds appropriated to the President:															
Military assistance.....	60	23	18	21	-71	30	207						288	357	1,634
Economic assistance.....	125	114	129	128	119	171	112						898	939	1,368
Other.....	222	229	207	209	164	223	187						1,441	1,394	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178						4,560	5,035	4,294
Other.....	221	374	376	421	356	60	708						2,515	2,230	4,408
Commerce Department.....	101	72	82	119	75	83	100						631	535	1,203
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003	1,837						13,167	14,470	22,063
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713						12,667	13,178	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786						14,056	14,831	23,368
Defense agencies.....	455	429	496	423	424	485	434						3,146	2,978	5,595
Civil defense.....	1	5	10	5	6	7	8						43	46	74
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....						.....	.....	945
Total Military.....	6,570	6,059	6,160	6,140	5,851	6,521	5,777						43,078	45,502	73,370
Civil.....	53	127	129	142	134	118	84						787	734	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878						5,740	4,550	10,640
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537						17,494	14,483	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286						1,962	1,607	3,536
Federal hospital insurance trust fund..	441	428	439	449	429	470	463						3,120	2,739	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160						1,278	1,282	2,285
Other.....	488	554	695	650	581	704	676						4,348	3,926	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338						1,767	1,724	3,333
Interior Department.....	77	89	126	90	76	-112	-549						-203	498	357
Justice Department.....	68	76	70	85	69	64	74						505	349	1,071
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672						3,110	1,636	5,964
Other.....	67	105	112	106	81	78	112						662	405	1,557
Post Office Department.....	231	150	337	177	166	60	202						1,323	653	2,353
State Department.....	88	15	33	68	40	65	32						342	325	482
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422	327						2,954	2,832	4,714
Other.....	167	207	198	216	189	200	216						1,393	1,142	2,654
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805						12,421	10,964	20,800
Interest on refunds, etc.....	12	12	12	13	13	6	6						73	79	124
Other.....	-104	77	46	-513	94	-129	-25						-554	-243	-30

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179						\$1,288	\$1,421	\$2,275
Environmental Protection Agency	10	35	37	27	40	36	28						213	137	679
General Services Administration	-19	48	57	34	33	43	51						248	216	335
National Aeronautics and Space Administration	268	282	282	302	266	318	262						1,982	2,130	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644	644						4,074	3,510	7,512
Government life insurance fund	10	5	7	6	5	7	5						47	50	83
National service life insurance fund	65	48	59	54	42	59	52						381	393	720
Other	140	181	115	131	148	95	63						873	905	1,633
Civil independent agencies:															
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55						-167	160	128
Small Business Administration	11	70	19	27	10	18	23						179	118	276
Tennessee Valley Authority	24	24	27	36	36	41	15						203	114	425
Other	210	166	364	334	177	294	211						1,756	1,364	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215						-1,479	-1,299	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32						-2,375	-1,324	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115						121,298	115,344	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341						-17,962	-8,191	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$1,773	\$2,474	-\$699	\$15,058	\$15,921	-\$862	\$30,101	\$29,949	\$29,231
Federal disability insurance	246	278	-31	2,224	1,745	479	4,815	5,346	5,303
Federal hospital insurance	268	454	-187	2,446	2,109	338	2,653	3,163	3,107
Federal supplementary medical insurance	110	48	62	730	537	193	13	134	216
Federal employees retirement benefits	154	-42	196	1,111	37	1,074	22,027	23,025	23,254
Federal Deposit Insurance Corp.								914	1,088
Airport and airway		-75	75		-135	135	4,481	4,539	4,605
Highway	40		40	330		330			
Indian tribal funds	433	326	107	3,223	2,868	355	2,602	2,823	2,936
Military assistance advances		-40	40		-54	54	201	39	39
Railroad retirement		155	-155		-13	13			
Unemployment	6	131	-127	464	968	-505	4,704	4,349	4,217
Veterans life insurance	164	667	-503	1,512	2,770	-1,258	12,988	12,441	11,871
All other trust		15	-15		2	-2	7,118	7,145	7,132
		1	-15		43	-31	87	84	98
Total	3,195	4,408	-1,213	27,110	26,678	432	92,705	94,091	93,097

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$10,578,992	.....	\$10,578,992	\$53,028,041	.....	\$53,028,041	\$54,741,247	.....	\$54,741,247
Corporation income taxes.....	526,463	.....	526,463	11,803,678	.....	11,803,678	15,323,437	.....	15,323,437
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,290,938	.....	2,290,938	20,192,109	.....	20,192,109	19,478,147	.....	19,478,147
Unemployment insurance	164,556	.....	164,556	1,512,416	.....	1,512,416	1,399,925	.....	1,399,925
Contributions for other insurance and retirement.....	264,133	.....	264,133	1,840,906	.....	1,840,906	1,536,920	.....	1,536,920
Excise taxes	1,194,543	.....	1,194,543	9,346,130	.....	9,346,130	9,395,803	.....	9,395,803
Estate and gift taxes	269,250	.....	269,250	1,806,044	.....	1,806,044	1,782,553	.....	1,782,553
Customs.....	198,644	.....	198,644	1,515,178	.....	1,515,178	1,457,675	.....	1,457,675
Miscellaneous	285,848	.....	285,848	2,290,625	.....	2,290,625	2,036,842	.....	2,036,842
Total.....	15,773,368	.....	15,773,368	103,335,126	.....	103,335,126	107,152,550	.....	107,152,550
OUTLAYS									
National defense.....	6,153,283	\$209	6,153,491	44,638,300	\$94	44,638,394	47,286,990	\$19	47,287,009
International affairs and finance	222,928	-38,712	184,217	1,694,164	-101,080	1,593,084	1,905,510	195,569	2,101,079
Space research and technology	262,387	.....	262,387	1,982,116	.....	1,982,116	2,129,837	.....	2,129,837
Agriculture and rural development.....	327,647	304,805	632,451	5,297,693	-32,150	5,265,543	6,298,998	-163,717	6,135,280
Natural resources	-409,383	554	-408,830	1,163,677	2,048	1,165,725	1,624,885	2,911	1,627,796
Commerce and transportation.....	814,695	11,154	825,849	6,514,754	105,483	6,620,237	5,286,657	37,333	5,323,990
Community development and housing.....	332,209	40,679	372,889	1,634,427	415,551	2,049,979	1,198,690	831,338	2,030,028
Education and manpower	661,340	14,423	675,763	4,353,894	66,282	4,420,166	3,562,991	140,288	3,703,280
Health.....	1,174,440	2	1,174,441	8,185,823	-33	8,185,790	8,845,530	-59	8,845,471
Income security	4,723,988	234	4,724,221	30,420,657	1,756	30,422,413	21,912,677	3,125	21,915,802
Veterans benefits and services.....	854,391	-86,639	767,752	5,476,682	-83,993	5,392,689	4,725,818	150,824	4,876,642
Interest.....	1,630,749	.....	1,630,749	11,225,017	.....	11,225,017	10,159,868	.....	10,159,868
General government.....	368,622	-1,965	366,656	2,220,429	-30,314	2,190,114	1,826,849	3,472	1,830,321
Undistributed intrabudgetary transactions	-247,193	.....	-247,193	-3,853,681	.....	-3,853,681	-2,622,397	.....	-2,622,397
Total.....	16,870,101	244,742	17,114,843	120,953,941	343,645	121,297,585	114,142,903	1,201,103	115,344,006

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,987,552	\$2,111,857
Intrabudgetary transactions	7,297,396	5,087,790
Total receipts offset against expenditures.....	10,284,948	7,199,647

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through February 28, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (eight months)	118,465	137,671	-19,206	-174	-19,379	17,158	\$636	1,585	19,379
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$59,521,333	.....	\$59,521,333	\$88,300,000
Corporation income taxes.....	12,175,798	.....	12,175,798	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	25,167,852	.....	25,167,852	42,296,771
Unemployment insurance.....	2,232,961	.....	2,232,961	3,603,975
Contributions for other insurance and retirement.....	2,087,835	.....	2,087,835	3,071,831
Excise taxes.....	10,850,702	.....	10,850,702	16,800,000
Estate and Gift taxes.....	2,085,737	.....	2,085,737	3,730,000
Customs.....	1,690,384	.....	1,690,384	2,490,000
Miscellaneous.....	2,652,093	.....	2,652,093	3,800,007
Total.....	118,464,696	.....	118,464,696	194,192,584
OUTLAYS				
Legislative Branch.....	256,154	.....	256,154	395,855
The Judiciary.....	90,258	.....	90,258	142,905
Executive Office of the President.....	27,889	.....	27,889	49,822
Funds Appropriated to the President:				
Military assistance.....	380,730	.....	380,730	1,634,175
Economic assistance.....	1,024,780	.....	1,024,780	1,367,808
Other.....	1,285,102	-\$6,663	1,278,440	1,922,199
Agriculture Department.....	7,502,140	-236,682	7,265,458	8,702,239
Commerce Department.....	711,435	26,001	737,436	1,203,081
Defense Department:				
Military.....	48,798,378	-251	48,798,127	73,370,000
Civil.....	866,922	-196	866,726	1,426,367
Health, Education, and Welfare Department.....	38,906,458	34,069	38,940,528	61,940,128
Housing and Urban Development Department.....	1,473,155	519,176	1,992,330	3,332,650
Interior Department.....	² -119,718	3,482	-116,236	357,099
Justice Department.....	578,017	.....	578,017	1,070,520
Labor Department.....	4,734,784	.....	4,734,784	7,521,413
Post Office Department.....	1,494,264	.....	¹ 1,494,264	2,353,106
State Department.....	368,080	.....	368,080	481,917
Transportation Department.....	4,822,335	.....	4,822,335	7,367,034
Treasury Department:				
Interest on the public debt.....	14,129,790	.....	14,129,790	20,800,000
Other.....	-387,087	-19	-387,106	93,354
Atomic Energy Commission.....	1,458,219	.....	1,458,219	2,275,046
Environmental Protection Agency.....	321,511	.....	321,511	679,000
National Services Administration.....	289,420	-18,645	270,775	335,410
National Aeronautics and Space Administration.....	2,277,086	.....	2,277,086	3,367,500
Veterans Administration.....	6,298,402	-129,205	6,169,196	9,948,200
Other independent agencies.....	4,292,616	-17,560	4,275,055	7,014,826
Undistributed, undistributed.....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-1,692,441	.....	-1,692,441	-2,485,788
Interest credited to certain Government accounts.....	-2,518,105	.....	-2,518,105	-4,711,158
Total.....	137,670,574	173,507	137,844,081	212,754,710
Surplus (+) or deficit (-) and net lending.....	-19,205,878	-173,507	-19,379,385	-18,562,126

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	\$7,246,090			\$51,030,372			\$52,531,116		
Other	653,809			10,502,493			11,148,168		
Total--Individual income taxes	7,899,899	\$1,406,607	\$6,493,292	61,532,865	\$2,011,532	\$59,521,333	63,679,285	\$1,961,782	\$61,717,502
Corporation income taxes	682,547	310,427	372,121	14,511,093	2,335,294	12,175,798	17,204,453	1,243,513	15,960,940
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,069,000		3,069,000	16,426,745		16,426,745	15,750,997		15,750,997
Self-Employment Contributions Act taxes	111,000		111,000	305,140		305,140	308,377		308,377
Deposits by States	609,937		609,937	2,116,423		2,116,423	1,946,061		1,946,061
Total--FOASI trust fund	3,789,937		3,789,937	18,848,309		18,848,309	18,005,434		18,005,434
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	421,000		421,000	2,392,055		2,392,055	2,085,511		2,085,511
Self-Employment Contributions Act taxes	17,000		17,000	46,848		46,848	39,691		39,691
Deposits by States	48,232		48,232	271,265		271,265	229,889		229,889
Total--FDI trust fund	486,232		486,232	2,710,168		2,710,168	2,355,092		2,355,092
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	466,000		466,000	2,584,383		2,584,383	2,511,256		2,511,256
Self-Employment Contributions Act taxes	13,000		13,000	34,577		34,577	33,326		33,326
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	52,617		52,617	295,702		295,702	288,238		288,238
Total--FHI trust fund	531,617		531,617	2,977,916		2,977,916	2,894,128		2,894,128
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	168,026	69	167,957	631,563	104	631,459	586,436	299	586,136
Total--Employment taxes and contributions	4,975,812	69	4,975,743	25,167,956	104	25,167,852	23,841,090	299	23,840,790
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	224,905		224,905	1,433,590		1,433,590	1,524,490		1,524,490
Federal Unemployment Tax Act taxes	490,349	244	490,105	731,625	3,335	728,290	645,560	3,808	641,752
Railroad Unemployment Ins. Act contributions	5,535		5,535	71,080		71,080	75,267		75,267
Total--Unemployment trust fund	720,789	244	720,545	2,236,296	3,335	2,232,961	2,245,318	3,808	2,241,510
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,975		85,975	685,610		685,610	510,132		510,132
Premiums collected by Social Security Admin	2,850		2,850	59,027		59,027	47,262		47,262
Premiums deposited by States	6,700		6,700	80,731		80,731	62,029		62,029
Total--FSMI trust fund	95,525		95,525	825,367		825,367	619,423		619,423
Federal employees retirement contributions:									
Civil service retirement and disability fund	148,134		148,134	1,235,049		1,235,049	1,096,045		1,096,045
Foreign service retirement and disability fund	593		593	4,881		4,881	4,511		4,511
Other	65		65	458		458	442		442
Total--Federal employees retirement contributions	148,792		148,792	1,240,388		1,240,388	1,100,998		1,100,998

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	\$2,611	.....	\$2,611	\$22,079	.....	\$22,079	\$17,844	.....	\$17,844
Total--Contributions for other insurance and retirement	246,929	.....	246,929	2,087,835	.....	2,087,835	1,738,266	.....	1,738,266
Total--Social insurance taxes and contributions ...	5,943,530	\$313	5,943,217	29,492,086	\$3,439	29,488,648	27,824,674	\$4,107	27,820,567
Excise taxes:									
Miscellaneous excise taxes	929,613	7,591	922,022	6,803,704	88,472	6,715,232	6,999,394	123,533	6,875,861
Airport and airway trust fund	13,746	318	13,428	344,198	1,268	342,930	.....	.....	.....
Highway trust fund	583,707	14,584	569,123	3,800,981	8,441	3,792,540	3,636,404	-87,634	3,724,038
Total--Excise taxes	1,527,066	22,493	1,504,572	10,948,884	98,182	10,850,702	10,635,798	35,899	10,599,899
Estate and gift taxes	281,988	2,295	279,693	2,117,370	31,632	2,085,737	2,072,630	25,386	2,047,244
Customs duties	180,206	5,000	175,206	1,733,424	43,040	1,690,384	1,660,151	37,813	1,622,338
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	291,387	.....	291,387	2,385,848	.....	2,385,848	2,149,042	.....	2,149,042
All other	70,083	2	70,082	266,281	35	266,245	165,674	30	165,644
Total--Miscellaneous receipts	361,470	2	361,468	2,652,129	35	2,652,093	2,314,716	30	2,314,686
Total--Budget receipts	16,876,706	1,747,137	15,129,570	122,987,850	4,523,154	118,464,696	125,391,706	3,308,530	122,083,176

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.

¹ From the 1972 Budget Document, released January 29, 1971.
² Includes receipts of \$644.5 million derived from sale of oil leases on outer continental shelf lands in prior month.

³ Transactions cover the period July 1, 1970 through February 5, 1971, and are partially estimated.
 *Less than \$500.00

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
Legislative Branch:									
Senate	\$5,252		\$5,252	\$42,411		\$42,411	\$36,769		\$36,769
House of Representatives	9,941		9,941	77,132		77,132	70,219		70,219
Joint items for Senate and House	435		435	13,083		13,083	12,014		12,014
Architect of the Capitol	1,618		1,618	15,325		15,325	12,161		12,161
Botanic Garden	55		55	462		462	426		426
Library of Congress	5,167		5,167	32,257		32,257	29,904		29,904
Government Printing Office:									
General fund appropriations	4,541		4,541	29,485		29,485	25,081		25,081
Revolving fund (net)	-4,440		-4,440	3,139		3,139	10,516		10,516
General Accounting Office	6,296		6,296	50,365	\$18	50,347	44,188		44,188
Cost-Accounting Standards Board	(*)		(*)	(*)		(*)			
Proprietary receipts from the public		\$864	-864		7,249	-7,249		\$6,792	-6,792
Intrabudgetary transactions	-51		-51	-237		-237	-250		-250
Total--Legislative Branch	28,814	864	27,950	263,420	7,266	256,154	241,027	6,792	234,236
The Judiciary:									
Supreme Court of the United States	334		334	2,621		2,621	2,188		2,188
Court of Customs and Patent Appeals	50		50	421		421	396		396
Customs Court	171		171	1,411		1,411	1,348		1,348
Court of Claims	148		148	1,236		1,236	1,250		1,250
Courts of appeals, district courts, and other Judicial services	11,007		11,007	86,596		86,596	81,031		81,031
Federal Judicial Center	72		72	441		441	300		300
Judicial survivors annuity fund	70		70	446		446	444		444
Proprietary receipts from the public		1,863	-1,863		2,914	-2,914		3,443	-3,443
Total--The Judiciary	11,852	1,863	9,989	93,172	2,914	90,258	86,957	3,443	83,514
Executive Office of the President:									
Compensation of the President	21		21	167		167	167		167
The White House office	625		625	4,458		4,458	2,416		2,416
Special projects	26		26	248		248	1,602		1,602
Executive residence	87		87	727		727	662		662
Office of Management and Budget	1,203		1,203	9,040		9,040	7,010		7,010
Domestic Council	62		62	346		346			
Council of Economic Advisers	104		104	803		803	770		770
Council on Environmental Quality	105		105	857		857			
National Aeronautics and Space Council	32		32	314		314	353		353
National Council on Marine Resources and Engineering Development	25		25	327		327	621		621
National Security Council	154		154	1,337		1,337	827		827
Office of Emergency Preparedness	1,428		1,428	6,697		6,697	6,125		6,125
Office of Intergovernmental Relations	11		11	88		88	5		5
Office of Science and Technology	164		164	1,406		1,406	1,182		1,182
President's Advisory Council on Executive Organization	30		30	466		466	355		355
Special assistance to the President	45		45	156		156			
Special representative for trade negotiations	46		46	384		384	324		324
Miscellaneous	(*)		(*)	49		49	178		178
Total--Executive Office of the President	4,168		4,168	27,889		27,889	22,596		22,596
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	(*)	45	-45	182	124	58	315	63	252
Other	17,909		17,909	161,822		161,822	132,034		132,034
Disaster relief	22,344		22,344	70,753		70,753	83,884		83,884
Emergency fund for the President	42		42	222		222	573		573
Expansion of defense production	73	138,071	-137,938	10,261	191,104	-180,843	61,460	60,327	1,133
Expenses of management improvement	44		44	338		338	70		70
International Financial Institutions:									
Asian Development Bank				10,000		10,000	10,000		10,000
Investment in Inter-American Development Bank	5,380		5,380	102,720		102,720	111,953		111,953
Subscription to the International Development Assn. Office of Economic Opportunity:				28,630		28,630	43,099		43,099
Economic opportunity program	-75,781		-75,781	1,035,918		1,035,918	1,162,814		1,162,814
Public enterprise funds	580	991	-410	2,688	3,144	-256		1,288	-1,287
Peace Corps	6,200	3	6,197	58,885	159	58,735	60,134	219	59,915
Philippine education program							961		961

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									
Public works acceleration	\$7		\$7	\$290		\$290	\$512		\$512
Southeast hurricane disaster							301		301
Foreign assistance:									
Military assistance:									
Defense Department	53,001		53,001	287,835		287,835	348,760		348,760
All other agencies	-179		-179	-2,284		-2,284	424		424
Foreign military credit sales	3,635		3,635	24,823		24,823	47,171		47,171
Foreign military sales fund	2,934	\$5,574	-2,640	153,632	\$91,561	62,071	142,701	\$146,491	-3,790
Military assistance advances	99,464		99,464	641,709		641,709	595,273		595,273
Proprietary receipts from the public:									
Military assistance advances		57,646	-57,646		612,996	-612,996		558,729	-558,729
Other		3,037	-3,037		20,428	-20,428		6,596	-6,596
Total--Military assistance	158,856	66,256	92,600	1,105,715	724,985	380,730	1,134,334	711,816	422,517
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants ...	16,343		16,343	109,558		109,558	121,605		121,605
Alliance for Progress	6,352		6,352	56,079		56,079	52,420		52,420
Social progress fund, Inter-American Dev. Bank ...	270		270	9,500		9,500	47,170		47,170
Supporting assistance	42,125		42,125	294,087		294,087	295,307		295,307
International organizations and programs	2,528		2,528	58,037		58,037	62,590		62,590
Contingencies	1,336		1,336	15,583		15,583	27,661		27,661
Other	8,789		8,789	53,366		53,366	28,178		28,178
Public enterprise funds:									
Alliance for progress, development loans	19,088	687	18,400	184,913	19,458	165,455	223,416	39,869	183,547
Development loan funds	44,498	10,583	33,914	399,859	68,134	331,725	368,932	65,178	303,754
Foreign investment guarantee fund	490	1,477	-987	3,367	18,994	-15,627	3,904	18,449	-14,545
Proprietary receipts from the public		1,918	-1,918		52,983	-52,983		58,724	-58,724
Total--Economic assistance	141,818	14,666	127,152	1,184,350	159,570	1,024,780	1,231,182	182,219	1,048,963
Overseas Private Investment Corporation	-91		-91	-2,981		-2,981			
Total--Foreign assistance	300,583	80,922	219,661	2,287,083	884,555	1,402,528	2,365,516	894,036	1,471,490
Proprietary receipts from the public		86	-86		303	-303		219	-219
Total--Funds appropriated to the President	277,382	220,118	57,263	3,769,991	1,079,379	2,690,612	4,033,618	956,152	3,077,466
Agriculture Department:									
Agricultural Research Service	20,394		20,394	184,291		184,291	172,818		172,818
Cooperative State Research Service	5,786		5,786	42,805		42,805	39,379		39,379
Extension Service	14,297		14,297	98,707		98,707	78,273		78,273
Farmer Cooperative Service	106		106	1,081		1,081	1,071		1,071
Soil Conservation Service:									
Conservation operations	12,395		12,395	98,786		98,786	88,313		88,313
Flood prevention, watershed protection and other ...	6,907		6,907	80,969		80,969	78,373		78,373
Great Plains conservation program	1,084		1,084	10,773		10,773	10,697		10,697
Economic Research Service	1,168		1,168	9,774		9,774	9,993		9,993
Statistical Reporting Service	1,699		1,699	11,159		11,159	10,253		10,253
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory ...	11,415		11,415	102,012		102,012	88,709		88,709
Payments to States and possessions	129		129	1,142		1,142	1,155		1,155
Removal of surplus agricultural commodities	67,822		67,822	307,864		307,864	308,966		308,966
Milk market orders assessment fund	1,453	2,886	-1,433	10,996	11,851	-855	10,475	10,028	447
Other	3,286		3,286	25,693		25,693	20,801		20,801
Total--Consumer and Marketing Service	84,105	2,886	81,219	447,708	11,851	435,857	430,106	10,028	420,078
Food and Nutrition Service:									
Special milk program	10,751		10,751	50,101		50,101	57,951		57,951
Child nutrition programs	62,642		62,642	272,303		272,303	193,701		193,701
Food stamp program	136,832		136,832	984,899		984,899	232,745		232,745
Total--Food and Nutrition Service	210,198		210,198	1,307,303		1,307,303	484,398		484,398

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
Agriculture Department--Continued									
Foreign Agricultural Service	\$1,943	.....	\$1,943	\$17,789	.....	\$17,789	\$15,636	.....	\$15,636
Foreign Economic Development Service .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Commodity Exchange Authority	190	.....	190	1,638	.....	1,638	1,321	.....	1,321
Agricultural Stabilization and Conservation Service:									
Expenses.....	14,219	.....	14,219	101,244	.....	101,244	102,588	.....	102,588
Sugar act program	12,011	.....	12,011	67,456	.....	67,456	76,921	.....	76,921
Agricultural conservation program.....	6,615	.....	6,615	168,996	.....	168,996	177,551	.....	177,551
Cropland conversion program.....	6	.....	6	168	.....	168	2,263	.....	2,263
Cropland adjustment program	51	.....	51	76,614	.....	76,614	77,376	.....	77,376
Emergency conservation measures.....	1,803	.....	1,803	9,292	.....	9,292	5,903	.....	5,903
Conservation reserve program (soil bank)	-1	.....	-1	835	.....	835	38,596	.....	38,596
Indemnity payments to dairy farmers.....	1	.....	1	101	.....	101	54	.....	54
Total--Agricultural Stab. and Conservation Service..	34,705	.....	34,705	424,706	.....	424,706	481,252	.....	481,252
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	212,801	\$461,825	-249,024	7,231,193	\$3,371,540	3,859,654	6,974,420	\$2,391,392	4,583,027
Special activities.....	2,030	1,796	234	18,215	35,494	-17,279	4,059	31,308	-27,249
Foreign assistance and special export programs.....	66,438	.....	66,438	446,962	.....	446,962	520,098	.....	520,098
Total--Commodity Credit Corporation and foreign assistance and special export programs	281,269	463,621	-182,352	7,696,370	3,407,033	4,289,336	7,498,577	2,422,700	5,075,877
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,078	.....	1,078	8,386	.....	8,386	7,918	.....	7,918
Federal Crop Insurance Corporation fund	1,903	1,407	496	28,373	33,270	-4,897	41,587	34,619	6,968
Rural Electrification Administration	1,232	.....	1,232	9,972	.....	9,972	9,473	.....	9,473
Farmers Home Administration:									
Community development programs	1,684	.....	1,684	19,713	.....	19,713	20,778	.....	20,778
Salaries and expenses	6,399	.....	6,399	58,973	.....	58,973	47,673	.....	47,673
Public enterprise funds:									
Direct loan account.....	7,160	9,276	-2,116	34,680	59,473	-24,793	47,084	49,200	-2,116
Rural housing insurance fund	165,927	34,974	130,953	251,981	165,185	86,796	310,226	87,537	222,688
Emergency credit revolving fund	1,813	-252	2,065	7,170	1,770	5,400	4,967	1,917	3,050
Agricultural credit insurance fund	80,544	31,842	48,702	225,105	158,100	67,005	332,279	89,330	242,948
Other	46	158	-112	7,762	297	7,466	351	1,253	-902
Other	4	.....	4	37	.....	37	.....	.....	.....
Total--Farmers Home Administration	263,578	75,999	187,579	605,424	384,825	220,598	763,357	229,237	534,120
Rural Community Development Service	-142	.....	-142	-108	.....	-108	245	.....	245
Office of the Inspector General.....	1,313	.....	1,313	11,005	.....	11,005	9,428	.....	9,428
Packers and Stockyards Administration	292	.....	292	2,380	.....	2,380	2,081	.....	2,081
Office of General Counsel	477	.....	477	3,786	.....	3,786	3,607	.....	3,607
Office of Information	159	.....	159	1,413	.....	1,413	1,766	.....	1,766
National Agricultural Library	376	.....	376	2,560	.....	2,560	2,667	.....	2,667
Office of Management Services	288	.....	288	2,270	.....	2,270	2,400	.....	2,400
General administration:									
Intragovernmental funds (net)	-415	.....	-415	-391	.....	-391	-908	.....	-908
Salaries and expenses.....	440	.....	440	3,722	.....	3,722	3,464	.....	3,464
Forest Service:									
Intragovernmental funds (net)	261	.....	261	1,026	.....	1,026	3,078	.....	3,078
Other	31,712	.....	31,712	476,716	.....	476,716	408,292	.....	408,292
Proprietary receipts from the public .....	.....	39,376	-39,376	.....	251,274	-251,274	.....	278,921	-278,921
Total--Agriculture Department	978,797	583,288	395,509	11,590,393	4,088,253	7,502,140	10,658,912	2,975,506	7,683,407

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.....	\$311	.....	\$311	\$4,548	.....	\$4,548	\$3,891	.....	\$3,891
Business Economics and Statistics:									
Office of Business Economics.....	453	.....	453	2,777	.....	2,777	2,286	.....	2,286
Bureau of the Census.....	6,108	.....	6,108	63,572	.....	63,572	35,683	.....	35,683
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	451	\$812	-361	10,414	\$8,440	1,974	5,637	\$7,070	-1,433
Other.....	7,997	.....	7,997	125,006	.....	125,006	122,302	.....	122,302
Regional Action Planning Commissions.....	6,580	.....	6,580	18,303	.....	18,303	4,343	.....	4,343
Promotion of industry and commerce:									
Bureau of Domestic Commerce.....	432	.....	432	8,881	.....	8,881	8,212	.....	8,212
International Activities.....	3,496	.....	3,496	19,422	.....	19,422	14,935	.....	14,935
Participation in U. S. Expositions.....	15	.....	15	77	.....	77	185	.....	185
Foreign Direct Investment Regulation.....	210	.....	210	1,974	.....	1,974	2,149	.....	2,149
Minority Business Enterprise.....	165	.....	165	1,493	.....	1,493	165	.....	165
National Industrial Pollution Control Council.....	26	.....	26	131	.....	131	.....	.....	.....
U. S. Travel Service.....	456	.....	456	2,888	.....	2,888	3,038	.....	3,038
Total--Promotion of industry and commerce.....	4,800	.....	4,800	34,866	.....	34,866	28,685	.....	28,685
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	32	61	-30	206	612	-406	226	389	-163
Intragovernmental funds (net).....	7,200	.....	7,200	13,710	.....	13,710	-4,010	.....	-4,010
Other.....	11,130	.....	11,130	150,116	.....	150,116	160,140	.....	160,140
Patent Office.....	4,499	.....	4,499	33,142	.....	33,142	30,049	.....	30,049
National Bureau of Standards:									
Intragovernmental funds (net).....	-1,587	.....	-1,587	-504	.....	-504	3,356	.....	3,356
Other.....	4,907	.....	4,907	32,691	.....	32,691	26,280	.....	26,280
Office of State Technical Services.....	81	.....	81	1,806	.....	1,806	3,350	.....	3,350
Office of Telecommunications.....	191	.....	191	1,027	.....	1,027	.....	.....	.....
Total--Science and technology.....	26,453	61	26,392	232,195	612	231,583	219,390	389	219,002
Ocean shipping:									
Maritime Administration:									
Public enterprise funds.....	285	1,210	-925	2,336	8,462	-6,126	61,092	60,621	471
Ship operation subsidies.....	28,681	.....	28,681	158,563	.....	158,563	145,357	.....	145,357
Other.....	17,529	.....	17,529	113,853	.....	113,853	66,296	.....	66,296
Total--Ocean shipping.....	46,496	1,210	45,285	274,751	8,462	266,289	272,744	60,621	212,123
Proprietary receipts from the public.....	.....	2,843	-2,843	.....	26,215	-26,215	.....	15,799	-15,799
Intrabudgetary transactions.....	-5,527	.....	-5,527	-11,266	.....	-11,266	-3,063	.....	-3,063
Total--Commerce Department.....	94,122	4,926	89,196	755,165	43,730	711,435	691,898	83,879	608,019
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	735,432	.....	735,432	6,092,914	.....	6,092,914	6,214,977	.....	6,214,977
Department of the Navy.....	527,867	.....	527,867	4,204,366	.....	4,204,366	4,332,180	.....	4,332,180
Department of the Air Force.....	559,124	.....	559,124	4,498,565	.....	4,498,565	4,407,085	.....	4,407,085
Defense Agencies.....	285,682	.....	285,682	2,210,638	.....	2,210,638	1,854,713	.....	1,854,713
Total--Military personnel.....	2,108,106	.....	2,108,106	17,006,483	.....	17,006,483	16,808,955	.....	16,808,955
Operation and maintenance:									
Department of the Army.....	559,555	.....	559,555	4,704,725	.....	4,704,725	5,127,427	.....	5,127,427
Department of the Navy.....	417,463	.....	417,463	3,533,190	.....	3,533,190	3,743,602	.....	3,743,602
Department of the Air Force.....	499,423	.....	499,423	4,352,156	.....	4,352,156	4,661,679	.....	4,661,679
Defense Agencies.....	100,429	.....	100,429	819,462	.....	819,462	749,773	.....	749,773
Total--Operation and maintenance.....	1,576,871	.....	1,576,871	13,409,533	.....	13,409,533	14,282,481	.....	14,282,481

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									
Procurement:									
Department of the Army.....	\$286,274	.....	\$286,274	\$2,828,975	.....	\$2,828,975	\$3,620,348	.....	\$3,620,348
Department of the Navy.....	580,567	.....	580,567	4,849,381	.....	4,849,381	5,252,951	.....	5,252,951
Department of the Air Force.....	554,234	.....	554,234	5,016,452	.....	5,016,452	5,495,235	.....	5,495,235
Defense agencies.....	2,070	.....	2,070	47,245	.....	47,246	56,557	.....	56,557
Total--Procurement.....	1,423,146	.....	1,423,146	12,742,054	.....	12,742,054	14,425,092	.....	14,425,092
Research, development, test and evaluation:									
Department of the Army.....	116,091	.....	116,091	1,001,719	.....	1,001,719	1,088,143	.....	1,088,143
Department of the Navy.....	166,877	.....	166,877	1,593,068	.....	1,593,068	1,316,371	.....	1,316,371
Department of the Air Force.....	195,641	.....	196,641	1,807,003	.....	1,807,003	2,105,238	.....	2,105,238
Defense agencies.....	44,274	.....	44,274	322,436	.....	322,436	296,127	.....	296,127
Total--Research, development, test and evaluation.....	523,883	.....	523,883	4,724,226	.....	4,724,226	4,805,879	.....	4,805,879
Military construction:									
Department of the Army.....	40,854	.....	40,854	321,360	.....	321,360	314,482	.....	314,482
Department of the Navy.....	29,134	.....	29,134	207,294	.....	207,294	229,903	.....	229,903
Department of the Air Force.....	21,898	.....	21,898	173,580	.....	173,580	275,333	.....	275,333
Defense agencies.....	288	.....	288	6,493	.....	6,493	7,913	.....	7,913
Total--Military construction.....	92,173	.....	92,173	708,728	.....	708,728	827,631	.....	827,631
Family housing:									
Homeowners assistance fund.....	657	\$741	-84	5,756	\$3,672	2,084	8,439	\$3,826	4,612
Other.....	46,107	.....	46,107	378,022	.....	378,022	408,521	.....	408,521
Total--Family housing.....	46,764	741	46,023	383,778	3,672	380,107	416,960	3,826	413,134
Civil Defense.....	6,653	.....	6,653	49,374	.....	49,374	52,304	.....	52,304
Special foreign currency program.....	24	.....	24	721	.....	721	461	.....	461
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	1	13	-12
Department of the Navy.....	78	105	-27	791	913	-122	621	722	-101
Department of the Air Force.....	(*)	(*)	(*)	2	11	-8	2	40	-39
Intragovernmental funds (net):									
Department of the Army.....	-16,341	.....	-16,341	-36,084	.....	-36,084	73,023	.....	73,023
Department of the Navy.....	-21,311	.....	-21,311	-1,318	.....	-1,318	50,166	.....	50,166
Department of the Air Force.....	-7,007	.....	-7,007	48,357	.....	48,357	-181,578	.....	-181,578
Defense agencies.....	-20,450	.....	-20,450	-158,109	.....	-158,109	-2,277	.....	-2,277
Total--Revolving and management funds.....	-65,030	106	-65,136	-148,359	924	-147,283	-60,043	776	-60,818
Trust revolving funds.....	2,768	4,402	-1,634	37,236	38,625	-1,388	31,527	32,068	-541
Other.....	682	.....	682	4,170	.....	4,170	4,511	.....	4,511
Proprietary receipts from the public.....	.....	-9,684	9,684	.....	74,461	-74,461	.....	89,325	-89,325
Intrabudgetary transactions.....	-4	.....	-4	-3,886	.....	-3,886	-4,661	.....	-4,661
Total--Military.....	5,716,033	-4,436	5,720,469	48,916,059	117,681	48,798,378	51,591,095	125,995	51,465,100
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	79,289	.....	79,289	852,631	.....	852,631	759,345	.....	759,345
Intragovernmental funds (net).....	-612	.....	-612	4,139	.....	4,139	-1,831	.....	-1,831
Proprietary receipts from the public.....	.....	3,174	-3,174	.....	22,664	-22,664	.....	14,401	-14,401
Other.....	2,046	.....	2,046	20,288	.....	20,288	22,553	.....	22,553
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$15	\$19	-\$4	\$121	\$125	-\$4	\$99	\$111	-\$12
Other.....	1,047	.....	1,047	7,116	.....	7,116	6,063	.....	6,063
The Panama Canal:									
Canal Zone Government.....	4,270	.....	4,270	28,874	.....	28,874	26,051	.....	26,051
Panama Canal Company.....	13,381	13,608	-228	110,900	112,126	-1,226	117,239	112,994	4,245
Proprietary receipts from the public.....	.....	964	-964	.....	9,480	-9,480	.....	6,711	-6,711
Intrabudgetary transactions.....	-1,672	.....	-1,672	-12,791	.....	-12,791	-10,439	.....	-10,439
Total--Civil.....	97,770	17,765	80,005	1,011,317	144,395	866,922	919,133	134,216	784,916
Total--Defense Department.....	5,813,803	13,329	5,800,474	49,927,376	262,076	49,665,300	52,510,228	260,211	52,250,017
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	337	540	-204	2,795	3,005	-211	2,233	2,659	-426
Food and drug control.....	7,048	.....	7,048	53,538	.....	53,538	42,404	.....	42,404
Air pollution control.....	.....	.....	.....	.....	.....	.....	5	.....	5
Environmental control.....	4,428	.....	4,428	36,151	.....	36,151	26,609	.....	26,609
Other.....	438	.....	438	3,213	.....	3,213	220	.....	220
Total--Consumer Protection and Environmental Health Service.....	12,251	540	11,711	95,697	3,005	92,692	71,472	2,659	68,813
Health Services and Mental Health Administration:									
Public enterprise funds.....	12	13	-2	108	103	5	100	90	11
Mental health.....	60,753	.....	60,753	203,294	.....	209,284	184,640	.....	184,640
Health planning and regional programs.....	69,717	.....	69,717	242,130	.....	242,130	152,168	.....	152,168
Maternal and child welfare.....	26,219	.....	26,219	117,078	.....	117,078	136,687	.....	136,687
Hospital construction.....	20,255	.....	20,255	168,730	.....	168,730	169,025	.....	169,025
Direct care programs.....	18,350	.....	18,350	144,492	.....	144,492	121,256	.....	121,256
Other.....	-348	.....	-348	78,994	.....	78,994	97,542	.....	97,542
Total--Health Services and Mental Health Administration.....	194,958	13	194,945	960,816	103	960,713	861,419	90	861,329
National Institutes of Health:									
Public enterprise funds.....	319	44	276	834	304	531	9,950	201	9,749
Institute research and training activities.....	75,621	.....	75,621	608,828	.....	608,828	605,179	.....	605,179
Health manpower and dental health.....	23,457	.....	23,457	141,885	.....	141,885	114,008	.....	114,008
Construction grants.....	18,659	.....	18,659	77,850	.....	77,850	93,436	.....	93,436
Other.....	31,069	.....	31,069	417,515	.....	417,515	235,476	.....	235,476
Total--National Institutes of Health.....	149,126	44	149,083	1,246,911	304	1,246,608	1,058,049	201	1,057,848
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	524	-524	.....	1,589	-1,589	.....	838	-854
Higher education facilities loan fund.....	1,461	255	1,206	8,023	7,648	374	9,398	6,315	3,083
Assistance for vocational education.....	37,757	.....	37,757	224,809	.....	224,809	163,665	.....	163,665
School assistance in federally affected areas.....	51,866	.....	51,866	217,607	.....	217,607	294,997	.....	294,997
Elementary and secondary education.....	115,364	.....	115,364	1,006,608	.....	1,006,608	848,503	.....	848,503
Higher education.....	60,149	.....	60,149	672,181	.....	672,181	641,309	.....	641,309
Emergency school assistance.....	3,414	.....	3,414	28,280	.....	28,280	.....	.....	.....
Other.....	31,585	.....	31,585	272,985	.....	272,985	324,866	.....	324,866
Total--Office of Education.....	301,595	779	300,816	2,430,493	9,238	2,421,255	2,282,722	7,153	2,275,569
Social and Rehabilitation Service:									
Grants to States for public assistance.....	799,089	.....	799,089	6,073,303	.....	6,073,303	4,805,336	.....	4,805,336
Grants for rehabilitation services and facilities.....	40,652	.....	40,652	316,815	.....	316,815	254,611	.....	254,611
Work incentives.....	18,257	.....	18,257	78,540	.....	78,540	49,876	.....	49,876
Other.....	12,667	.....	12,667	141,875	.....	141,875	144,272	.....	144,272
Total--Social and Rehabilitation Service.....	870,665	.....	870,665	6,610,533	.....	6,610,533	5,254,095	.....	5,254,095

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:									
Payment to social security trust funds	\$97,317	.....	\$97,317	\$2,169,441	.....	\$2,169,441	\$1,714,674	.....	\$1,714,674
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	36,340	.....	36,340	349,723	.....	349,723	291,452	.....	291,452
Benefit payments	2,511,420	.....	2,511,420	19,690,877	.....	19,690,877	16,301,094	.....	16,301,094
Vocational rehabilitation services .....	.....	.....	.....	765	.....	765	16	.....	16
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,547,760	.....	2,547,760	20,041,365	.....	20,041,365	16,592,562	.....	16,592,562
Federal disability insurance trust fund:									
Administrative expenses and construction	23,616	.....	23,616	122,805	.....	122,805	98,356	.....	98,356
Benefit payments	275,264	.....	275,264	2,129,192	.....	2,129,192	1,737,192	.....	1,737,192
Vocational rehabilitation services .....	.....	.....	.....	8,840	.....	8,840	9,988	.....	9,988
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	298,879	.....	298,879	2,260,837	.....	2,260,837	1,845,536	.....	1,845,536
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,266	.....	10,266	95,638	.....	95,638	94,478	.....	94,478
Benefit payments	435,792	.....	435,792	3,470,176	.....	3,470,176	3,032,633	.....	3,032,633
Total--Federal hospital ins. trust fund	446,058	.....	446,058	3,565,814	.....	3,565,814	3,127,111	.....	3,127,111
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	20,716	.....	20,716	154,015	.....	154,015	130,027	.....	130,027
Benefit payments	165,310	.....	165,310	1,309,665	.....	1,309,665	1,323,666	.....	1,323,666
Total--Federal supplementary medical insurance trust fund	186,026	.....	186,026	1,463,680	.....	1,463,680	1,453,692	.....	1,453,692
Other	34,080	.....	34,080	183,096	.....	183,096	-7	.....	-7
Total--Social Security Administration	3,610,121	.....	3,610,121	29,684,232	.....	29,684,232	24,733,569	.....	24,733,569
Special institutions:									
American Printing House for the Blind	100	.....	100	1,075	.....	1,075	1,050	.....	1,050
National Technical Institute for the Deaf	300	.....	300	3,116	.....	3,116	1,463	.....	1,463
Model Secondary School for the Deaf	213	.....	213	1,363	.....	1,363	279	.....	279
Gallaudet College	750	.....	750	4,977	.....	4,977	3,220	.....	3,220
Howard University	3,483	.....	3,483	25,042	.....	25,042	20,843	.....	20,843
Departmental management:									
Intragovernmental funds (net)	-3,382	.....	-3,382	-2,114	.....	-2,114	5,919	.....	5,919
Office of Child Development	238	.....	238	1,279	.....	1,279	.....	.....	.....
Other	2,096	.....	2,096	30,005	.....	30,005	23,732	.....	23,732
Proprietary receipts from the public .....	.....	\$472	-472	.....	\$4,877	-4,877	.....	\$7,062	-7,062
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-97,317	.....	-97,317	-830,676	.....	-830,676	-628,261	.....	-628,261
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
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	5,045,199	1,848	5,043,351	38,923,985	17,526	38,906,458	32,603,158	17,166	32,585,993

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.....	\$15,191	\$1,783	\$13,408	\$112,922	\$57,817	\$55,104	\$141,326	\$57,902	\$83,424
Urban renewal programs.....	56,930	11,940	44,990	510,998	1,035	509,963	471,056	61,266	409,790
Low-rent public housing.....	34,956	2,306	32,650	355,527	18,223	337,303	270,825	13,530	257,295
Other.....	6	40	-34	1,451	1,205	246	150	517	-367
Other.....	2,088	.....	2,088	14,563	.....	14,563	17,017	.....	17,017
Total--Renewal and housing assistance.....	109,171	16,069	93,102	995,461	78,281	917,180	900,375	133,215	767,159
Metropolitan development:									
Public enterprise funds.....	3,101	822	2,279	22,006	14,152	7,854	16,774	14,255	2,519
Open space land programs.....	3,371	.....	3,371	26,546	.....	26,546	26,608	.....	26,608
Grants for basic water and sewer facilities.....	8,299	.....	8,299	81,847	.....	81,847	71,362	.....	71,362
Other.....	4,414	.....	4,414	31,287	.....	31,287	30,038	.....	30,038
Total--Metropolitan development.....	19,185	822	18,363	161,687	14,152	147,535	144,781	14,255	130,526
Model cities and governmental relations.....	24,565	.....	24,565	187,795	.....	187,795	43,129	.....	43,129
Urban technology and research.....	2,856	.....	2,856	22,081	.....	22,081	5,857	.....	5,857
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund.....	133,222	67,833	65,389	512,715	559,683	-46,968	323,950	478,358	-154,408
Housing for the elderly or handicapped.....	3,100	1,487	1,614	7,252	9,280	-2,028	9,404	8,624	780
Other.....	168	254	-86	1,452	1,478	-27	714	769	-55
Home ownership and rental housing assistance.....	14,772	.....	14,772	66,464	.....	66,464	7,966	.....	7,966
Rent supplement program.....	3,563	.....	3,563	24,685	.....	24,685	10,521	.....	10,521
Government National Mortgage Association:									
Management and liquidating functions.....	6,961	12,529	-5,568	123,858	92,940	30,918	121,215	100,233	20,982
Guarantees of mortgage backed securities.....	.....	148	-148	198	441	-243	.....	.....	.....
Special assistance functions.....	52,623	8,323	44,300	259,241	126,780	132,461	157,643	114,535	43,108
Participation sales fund.....	25,576	.....	25,576	19,132	.....	19,132	13,838	.....	13,838
Total--Mortgage credit.....	239,984	90,573	149,411	1,014,998	790,603	224,395	645,251	702,519	-57,269
Federal Insurance Administration:									
Public enterprise funds.....	791	721	70	1,244	9,428	-8,184	-924	19,161	-20,086
Other.....	73	.....	73	1,161	.....	1,161	581	.....	581
Fair housing and equal opportunity.....	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Departmental management.....	-50,882	.....	-50,882	25,592	.....	25,592	41,110	.....	41,110
Proprietary receipts from the public.....	.....	52,388	-52,388	.....	52,399	-52,399	.....	15	-15
Total--Housing and Urban Development Department ..	345,743	160,572	185,171	2,418,018	944,864	1,473,155	1,786,034	869,166	916,868
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	32,274	.....	32,274	162,012	.....	162,012	168,152	.....	168,152
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	33	-33	11	348	-337	6	321	-315
Indian tribal funds.....	4,594	.....	4,594	51,016	.....	51,016	18,408	.....	18,408
Other.....	33,767	.....	33,767	236,670	.....	236,670	195,408	.....	195,408
Bureau of Outdoor Recreation.....	10,791	.....	10,791	129,305	.....	129,305	82,162	.....	82,162
Office of Territories.....	4,489	.....	4,489	54,682	.....	54,682	32,530	.....	32,530
Total--Public Land Management.....	85,915	33	85,882	633,696	348	633,348	496,666	321	496,344

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.....	\$5,800	.....	\$5,800	\$79,601	.....	\$79,601	\$74,836	.....	\$74,836
Bureau of Mines:									
Public enterprise funds	716	\$690	26	56,701	\$5,545	51,156	37,729	\$8,224	29,504
Other	7,040	.....	7,040	51,934	.....	51,934	38,615	.....	38,615
Office of Coal Research	1,535	.....	1,535	12,267	.....	12,267	9,984	.....	9,984
Office of Oil and Gas.....	60	.....	60	703	.....	703	620	.....	620
Total--Mineral Resources.....	15,152	690	14,462	201,206	5,545	195,661	161,784	8,224	153,559
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Sport Fisheries and Wildlife.....	14,106	.....	14,106	52,824	.....	52,824	71,126	.....	71,126
National Park Service.....	10,262	.....	10,262	100,489	.....	100,489	94,090	.....	94,090
Total--Fish and Wildlife, Parks, and Marine Resources.....	24,368	.....	24,368	153,313	.....	153,313	165,217	.....	165,217
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,599	3,346	254	27,296	26,743	553	33,385	25,098	8,287
Other.....	1,123	(*)	1,123	5,587	2	5,585	490	10	480
Construction and rehabilitation.....	12,599	.....	12,599	131,668	.....	131,668	87,487	.....	87,487
Other	7,501	.....	7,501	68,043	.....	68,043	76,657	.....	76,657
Alaska Power Administration	114	.....	114	671	.....	671	656	.....	656
Bonneville Power Administration.....	10,015	.....	10,015	95,005	.....	95,005	85,122	.....	85,122
Southeastern Power Administration.....	68	.....	68	517	.....	517	515	.....	515
Southwestern Power Administration.....	327	.....	327	4,188	.....	4,188	4,431	.....	4,431
Total--Water and Power Development.....	35,347	3,346	32,001	332,974	26,745	306,230	288,744	25,107	263,637
Water Quality and Research:									
Office of Saline Water.....	1,337	.....	1,337	17,829	.....	17,829	18,641	.....	18,641
Secretarial Offices:									
Office of the Solicitor.....	5	.....	5	425	.....	425	3,754	.....	3,754
Office of the Secretary	354	.....	354	1,216	.....	1,216	6,013	.....	6,013
Office of Water Resources Research.....	1,399	.....	1,399	7,418	.....	7,418	6,757	.....	6,757
Proprietary receipts from the public .....	.....	59,220	-59,220	.....	2 1,377,207	-1,377,207	.....	551,649	-551,649
Intrabudgetary transactions.....	.....	.....	.....	-57,951	.....	-57,951	-31,235	.....	-31,235
Total--Interior Department.....	163,877	63,289	100,588	1,290,126	1,409,844	-119,718	1,116,340	585,302	531,038
Justice Department:									
Legal activities and general administration.....	10,135	.....	10,135	84,387	.....	84,387	61,593	.....	61,593
Federal Bureau of Investigation	23,096	.....	23,096	183,380	.....	183,380	160,104	.....	160,104
Immigration and Naturalization Service.....	8,929	.....	8,929	76,627	.....	76,627	67,341	.....	67,341
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-253	.....	-253	244	.....	244	-2,218	.....	-2,218
Federal Prison commissary funds.....	386	407	-21	3,038	2,921	118	2,501	2,590	-89
Other.....	8,227	.....	8,227	67,057	.....	67,057	56,206	.....	56,206
Law Enforcement Assistance Administration	20,212	.....	20,212	145,327	.....	145,327	39,788	.....	39,788
Bureau of Narcotics and Dangerous Drugs.....	2,962	.....	2,962	22,319	.....	22,319	15,288	.....	15,288
Proprietary receipts from the public.....	.....	581	-581	.....	1,441	-1,441	.....	822	-822
Total-- Justice Department.....	73,694	988	72,706	582,379	4,361	578,017	400,603	3,412	397,190

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	\$279,004	.....	\$279,004	\$625,689	.....	\$625,689	\$237,537	.....	\$237,537
Salaries, expenses and other	3,321	.....	3,321	27,752	.....	27,752	21,463	.....	21,463
Bureau of Apprenticeship and Training	596	.....	596	5,048	.....	5,048	4,991	.....	4,991
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	45,858	.....	45,858	240,528	.....	240,528	93,956	.....	93,956
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,875	.....	1,875	15,568	.....	15,568	11,641	.....	11,641
Grants to States for unemployment comp. and employment service administration	69,801	.....	69,801	451,360	.....	451,360	367,932	.....	367,932
Payments to general fund:									
Reimbursements and recoveries	3,490	.....	3,490	7,408	.....	7,408	6,827	.....	6,827
Interest on refunds of taxes	8	.....	8	117	.....	117	169	.....	169
Interest on advances from general (revolving) fund	1,571	.....	1,571	1,571	.....	1,571	4,379	.....	4,379
Railroad unemployment insurance account:									
Benefit payments	8,088	.....	8,088	61,831	.....	61,831	60,373	.....	60,373
Interest on advances from railroad retirement account .....	.....	.....	.....	684	.....	684	604	.....	604
Railroad unemployment insurance adm. fund	510	.....	510	4,791	.....	4,791	4,392	.....	4,392
State accounts: Withdrawals by States	529,903	.....	529,903	3,181,744	.....	3,181,744	1,554,494	.....	1,554,494
Total--Unemployment trust fund	615,247	.....	615,247	3,725,075	.....	3,725,075	2,010,811	.....	2,010,811
Other .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	944,027	.....	944,027	4,624,092	.....	4,624,092	2,368,757	.....	2,368,757
Labor-Management relations	1,531	.....	1,531	11,140	.....	11,140	6,875	.....	6,875
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,196	.....	3,196	32,588	.....	32,588	28,058	.....	28,058
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	8,450	.....	8,450	40,379	.....	40,379	39,659	.....	39,659
Other	-23	.....	-23	328	.....	328	268	.....	268
Total--Wage and Labor Standards	11,623	.....	11,623	73,295	.....	73,295	67,985	.....	67,985
Bureau of Labor Statistics	3,103	.....	3,103	20,084	.....	20,084	16,050	.....	16,050
Bureau of International Labor Affairs	266	.....	266	1,463	.....	1,463	1,000	.....	1,000
Office of the Solicitor	405	.....	405	4,578	.....	4,578	4,573	.....	4,573
Office of the Secretary	1,953	.....	1,953	1,277	.....	1,277	5,368	.....	5,368
Proprietary receipts from the public .....	.....	\$228	-228	.....	\$1,144	-1,144	.....	\$2,988	-2,988
Total--Labor Department	962,909	228	962,681	4,735,928	1,144	4,734,784	2,470,607	2,988	2,467,619
Post Office Department: Postal Fund	720,173	549,197	170,975	5,661,377	4,167,113	³ 1,494,264	4,903,949	4,088,643	815,306

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$20,081	.....	\$20,081	\$177,572	.....	\$177,572	\$167,466	.....	\$167,466
Acquisition, operation and maintenance of buildings									
abroad	1,354	.....	1,354	8,352	.....	8,352	6,066	.....	6,066
Intragovernmental funds (net)	-38	.....	-38	10	.....	10	-276	.....	-276
Foreign service retirement and disability fund	1,934	.....	1,934	17,491	.....	17,491	10,556	.....	10,556
Other	17	.....	17	2,148	.....	2,148	2,371	.....	2,371
Total--Administration of foreign affairs	23,348	.....	23,348	205,574	.....	205,574	186,183	.....	186,183
International organizations and conferences:									
Contributions to international organizations	-3,129	.....	-3,129	127,825	.....	127,825	122,298	.....	122,298
Other	467	.....	467	3,923	.....	3,923	4,349	.....	4,349
International commissions	547	.....	547	5,490	.....	5,490	4,267	.....	4,267
Educational exchange	3,483	.....	3,483	28,000	.....	28,000	24,193	.....	24,193
Other	1,997	.....	1,997	3,749	.....	3,749	5,349	.....	5,349
Proprietary receipts from the public .....	.....	\$210	-210	.....	\$4,198	-4,198	.....	\$3,902	-3,902
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-31	.....	-31	-59	.....	-59
General fund contributions .....	.....	.....	.....	-2,000	.....	-2,000	.....	.....	.....
Other	-36	.....	-36	-251	.....	-251	-251	.....	-251
Total--State Department	26,677	210	26,467	372,278	4,198	368,080	346,328	3,902	342,426
Transportation Department:									
Office of the Secretary	1,581	.....	1,581	9,497	.....	9,497	13,912	.....	13,912
Coast Guard:									
Trust revolving funds	195	230	-35	1,692	1,810	-117	1,375	1,357	18
Intragovernmental funds (net)	884	.....	884	-843	.....	-843	1,874	.....	1,874
Other	51,038	.....	51,038	402,111	.....	402,111	373,183	.....	373,183
Federal Aviation Administration:									
Public enterprise funds	21	380	-359	22	4,525	-4,503	10	9	2
Airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	15,137	.....	15,137	100,385	.....	100,385	62,912	.....	62,912
Grants-in-aid for airports	1,817	.....	1,817	45,260	.....	45,260	57,876	.....	57,876
Civil supersonic aircraft development	19,819	.....	19,819	138,622	.....	138,622	60,358	.....	60,358
Other	81,815	.....	81,815	673,576	.....	673,576	564,192	.....	564,192
Federal Highway Administration:									
Highway beautification	816	.....	816	5,759	.....	5,759	7,544	.....	7,544
State and community highway safety programs	8,856	.....	8,856	63,053	.....	63,053	42,805	.....	42,805
Highway trust fund:									
Federal-aid highways	279,640	.....	279,640	3,233,458	.....	3,233,458	3,104,169	.....	3,104,169
Other	3,071	.....	3,071	51,513	.....	51,513	36,237	.....	36,237
Federal Railroad Administration:									
Alaska Railroad	1,828	1,580	247	17,168	15,692	1,476	18,857	19,085	-228
Other	2,198	.....	2,198	22,158	.....	22,158	11,634	.....	11,634
Urban Mass Transportation Administration:									
Urban mass transportation fund	9,161	.....	9,161	93,400	334	93,066	74,057	618	73,438
Other	224	.....	224	1,564	.....	1,564	760	.....	760
Saint Lawrence Seaway Development Corporation	197	2	195	2,308	5,569	-3,261	3,995	4,661	-665
National Transportation Safety Board	534	.....	534	3,878	.....	3,878	3,415	.....	3,415
Proprietary receipts from the public .....	.....	1,496	-1,496	.....	14,316	-14,316	.....	11,938	-11,938
Total--Transportation Department	478,832	3,689	475,142	4,864,581	42,246	4,822,335	4,439,164	37,667	4,401,497
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	684	.....	684	6,426	.....	6,426	5,737	.....	5,737
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	-1	.....	-1	(*)	.....	(*)
Other	120	.....	120	601	.....	601	.....	.....	.....

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	\$1,575		\$1,575	\$33,688		\$33,688	\$29,532		\$29,532
Claims, judgements and relief acts	1,262		1,262	73,610		73,610	48,532		48,532
Interest on uninvested funds	671		671	3,703		3,703	4,246		4,246
Government losses in shipment	7		7	271		271	141		141
Reconstruction Finance Corp. liquidation fund					\$90	-90		\$90	-90
Other	103		103	630		630	1,832		1,832
Bureau of Customs:									
Salaries and expenses	12,923		12,923	100,338		100,338	77,873		77,873
Intragovernmental funds (net)				-81		-81			
Other	4,293		4,293	47,194		47,194	36,738		36,738
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	700		700	225		225	556		556
Other				55		55	94		94
Bureau of the Mint:									
Salaries and expenses	420		420	11,889		11,889	11,462		11,462
Other	130		130	2,066		2,066	4,641		4,641
Bureau of the Public Debt:	7,544		7,544	45,135		45,135	41,707		41,707
Internal Revenue Service:									
Salaries and expenses	2,086		2,086	17,756		17,756	16,265		16,265
Revenue accounting and processing	18,944		18,944	129,815		129,815	121,725		121,725
Compliance	56,114		56,114	445,238		445,238	400,006		400,006
Interest on refunds of taxes	9,494		9,494	79,570		79,570	82,859		82,859
Payments to Puerto Rico for taxes collected	2,220		2,220	53,690		53,690	51,964		51,964
Federal tax lien revolving fund		\$174	-174	258	211	46	103	90	13
Office of the Comptroller of the Currency	2,875	1,771	1,104	22,700	35,848	-13,148	18,866	33,879	-15,013
Office of the Treasurer:									
Salaries and expenses	537		537	5,572		5,572	4,795		4,795
Check forgery insurance fund	54	54	(*)	454	457	-3	522	527	-5
U. S. Secret Service	3,907		3,907	28,943		28,943	18,332		18,332
Interest on the public debt (accrual basis):									
Public issues	1,356,936		1,356,936	11,344,007		11,344,007	10,377,705		10,377,705
Special issues	351,748		351,748	2,785,783		2,785,783	2,206,013		2,206,013
Total--Interest on the public debt	1,708,684		1,708,684	14,129,790		14,129,790	12,583,718		12,583,718
Proprietary receipts from the public		8,167	-8,167		329,892	-329,892		305,118	-305,118
Intrabudgetary transactions	-22,474		-22,474	-1,130,332		-1,130,332	-721,753		-721,753
Total--Treasury Department	1,812,873	10,165	1,802,708	14,109,202	366,499	13,742,703	12,840,503	339,704	12,500,798
Atomic Energy Commission	170,256	1	170,255	1,458,401	182	1,458,219	1,609,464	2,037	1,607,426
Environmental Protection Agency	58,675	1	58,674	321,512	1	321,511	201,802		201,802
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,001		2,001	24,153		24,153	39,323		39,323
Operating expenses, public buildings service	6,714		6,714	263,607		263,607	241,454		241,454
Repair and improvement of public buildings	6,158		6,158	56,703		56,703	52,389		52,389
Intragovernmental funds (net)	19,481		19,481	-15,537		-15,537	-41,870		-41,870
Other	2,389		2,389	15,687		15,687	13,124		13,124
Personal property activities:									
Intragovernmental funds (net)	-7,747		-7,747	-68,416		-68,416	-40,109		-40,109
Other	5,729		5,729	61,159		61,159	55,706		55,706
Records activities:									
National Archives trust fund	369	192	177	2,304	1,984	321	1,238	1,093	145
Other	1,946		1,946	16,808		16,808	15,807		15,807
Transportation and communications activities	-3,879		-3,879	-6,621		-6,621	-2,031		-2,031
Property management and disposal activities:									
Public enterprise funds		(*)	(*)	1	21	-20	-799	32	-831
Intragovernmental funds (net)	107		107	530		530	-757		-757
Other	1,849		1,849	20,796		20,796	16,823		16,823

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.....	-8	.....	-8	-1,724	.....	-1,724	-18,760	.....	-18,760
Public enterprise funds	-3	\$1	-3	-240	\$7	-247	.....	\$1	-1
Intragovernmental funds (net)	1,242	.....	1,242	-6,930	.....	-6,930	-1,734	.....	-1,734
Other.....	122	.....	122	954	.....	954	1,061	.....	1,061
Proprietary receipts from the public .....	.....	12,265	-12,265	.....	71,804	-71,804	.....	100,867	-100,867
Total--General Services Administration	36,471	12,457	24,014	363,235	73,815	289,420	330,866	101,993	228,873
National Aeronautics and Space Administration	296,611	1,634	294,977	2,286,920	9,834	2,277,086	2,433,773	4,469	2,429,304
Veterans Administration:									
Compensation, pensions, and benefit programs	644,381	.....	644,381	4,718,807	.....	4,718,807	4,036,198	.....	4,036,198
Medical care	148,711	.....	148,711	1,198,297	.....	1,198,297	1,061,239	.....	1,061,239
Public enterprise funds:									
Direct loan revolving fund	-33,876	-32,573	-1,303	34,975	33,381	1,593	82,386	79,766	2,620
Loan guaranty revolving fund	10,824	9,442	1,382	56,050	46,766	9,284	95,504	103,061	-7,557
Other	18,619	22,635	-4,015	193,001	238,149	-45,148	155,862	200,703	-44,840
Benefits, refunds and dividends:									
Government life insurance fund	6,353	.....	6,353	53,947	.....	53,947	52,882	.....	52,882
National service life insurance	52,506	.....	52,506	406,718	.....	406,718	382,824	.....	382,824
Other	33,823	.....	33,823	272,394	.....	272,394	235,761	.....	235,761
Proprietary receipts from the public:									
Government life insurance fund .....	.....	781	-781	.....	6,059	-6,059	.....	6,600	-6,600
National service life insurance fund .....	.....	41,260	-41,260	.....	307,789	-307,789	.....	303,308	-303,308
Other.....	.....	196	-196	.....	1,527	-1,527	.....	1,416	-1,416
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-32	.....	-32	-39	.....	-39
National Service life insurance fund	-257	.....	-257	-2,084	.....	-2,084	-2,230	.....	-2,230
Total--Veterans Administration.....	881,080	41,740	839,340	6,932,073	633,671	6,298,402	6,100,389	694,853	5,405,535
Other independent agencies:									
Administrative Conference of the United States	26	.....	26	171	.....	171	159	.....	159
American Battle Monuments Commission	198	(*)	198	1,699	3	1,696	1,464	1	1,463
Arms Control and Disarmament Agency.....	527	(*)	527	5,547	(*)	5,547	6,095	(*)	6,094
Cabinet Committee on Opportunities for Spanish-Speaking People	37	.....	37	354	.....	354	304	.....	304
Central Intelligence Agency--Construction .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers.....	3,407	.....	3,407	26,908	.....	26,908	26,212	.....	26,212
Salaries and expenses	972	.....	972	8,469	.....	8,469	7,401	.....	7,401
Proprietary receipts from the public .....	.....	5	-5	.....	87	-87	.....	98	-98
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	157,817	.....	157,817	73,000	.....	73,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	46,523	.....	46,523	41,185	.....	41,185
Civil service retirement and disability fund	268,945	.....	268,945	2,125,505	.....	2,125,505	1,788,378	.....	1,788,378
Employees health benefits fund	75,915	85,713	-9,798	616,280	664,253	-47,973	552,976	590,105	-37,128
Employees life insurance fund	30,216	45,640	-15,424	206,158	299,629	-93,471	203,488	290,856	-87,368
Retired employees health benefits fund	1,235	1,067	168	7,788	12,042	-4,254	-68	13,012	-13,080
Other.....	3,884	.....	3,884	33,081	.....	33,081	26,227	.....	26,227
Proprietary receipts from the public .....	.....	(*)	(*)	.....	577	-577	.....	2,369	-2,369
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund.....	-62	.....	-62	-1,584	.....	-1,584	-2,216	.....	-2,216
General fund contributions.....	.....	.....	.....	-157,817	.....	-157,817	-73,000	.....	-73,000
Total--Civil Service Commission	380,132	132,420	247,712	3,033,750	976,501	2,057,249	2,609,971	896,342	1,713,629
Commission of Fine Arts	11	(*)	11	61	(*)	61	66	.....	66
Commission on Civil Rights	249	.....	249	1,912	(*)	1,912	1,866	.....	1,866

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									
Corporation for Public Broadcasting	\$15,500	.....	\$15,500	\$23,000	.....	\$23,000	\$3,334	.....	\$3,334
District of Columbia federal payment	11,794	.....	11,794	124,729	.....	124,729	118,462	.....	118,462
Equal Employment Opportunity Commission	1,244	(*)	1,244	10,150	(*)	10,150	6,811	.....	6,811
Export-Import Bank of the United States	21,634	\$12,614	9,020	138,888	\$196,219	-57,331	148,020	\$188,141	-40,121
Farm Credit Administration:									
Revolving fund for administrative expenses	324	8	316	2,770	2,325	445	2,531	1,969	561
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	324	8	316	2,770	2,327	443	2,531	5,272	-2,741
Federal Coal Mine Safety Board of Review .....	.....	.....	.....	7	.....	7	57	.....	57
Federal Communications Commission	2,075	1	2,074	17,102	14	17,088	14,981	14	14,967
Federal Deposit Insurance Corporation	107,798	152,826	-45,029	182,234	362,104	-179,870	20,793	310,644	-289,851
Federal Field Committee for Development Planning in Alaska	36	.....	36	79	.....	79	137	.....	137
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	10,658	55,720	-45,063	30,341	129,344	-99,003	-69,259	89,450	-158,709
Other	2,170	2,157	13	15,944	15,426	518	13,804	14,080	-275
Federal Maritime Commission	360	(*)	359	2,787	6	2,781	2,545	27	2,518
Federal Mediation and Conciliation Service	746	(*)	746	6,231	-3	6,234	5,605	(*)	5,604
Federal Power Commission	1,519	2,714	-1,195	12,720	4,442	8,278	11,424	1,772	9,651
Federal Radiation Council .....	.....	.....	.....	14	.....	14	76	.....	76
Federal Trade Commission	1,797	1	1,795	14,649	8	14,641	12,385	4	12,381
Foreign Claims Settlement Commission	61	(*)	61	609	(*)	609	435	(*)	435
Historical and Memorial Commissions	7	.....	7	194	.....	194	110	.....	110
Indian Claims Commission	72	.....	72	638	.....	638	476	.....	476
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	62	.....	62	488	.....	488	407	.....	407
Appalachian Regional Commission:									
Salaries, expenses, and other	294	.....	294	1,337	431	906	2,148	572	1,575
Intrabudgetary transactions .....	.....	.....	.....	-711	.....	-711	-646	.....	-646
Commission on Status of Puerto Rico .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission	4	(*)	4	168	(*)	168	137	.....	137
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	1,530	.....	1,530	27,968	.....	27,968	6,925	.....	6,925
Interstate Commerce Commission	2,283	1	2,283	61,959	15	61,944	18,554	18	18,536
National Capital Planning Commission	94	33	61	1,019	108	911	758	170	588
National Council on Indian Opportunity	27	.....	27	307	.....	307	89	.....	89
National Credit Union Administration:									
Public enterprise funds	607	2,269	-1,662	4,797	10,693	-5,896	4,324	4,982	-658
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	2,536	(*)	2,536	17,441	3	17,438	10,181	2	10,179
National Labor Relations Board	3,346	7	3,339	26,013	33	25,980	23,982	25	23,957
National Mediation Board	187	.....	187	1,553	.....	1,553	1,470	.....	1,470
National Science Foundation	40,038	9	40,028	352,553	364	352,190	295,952	806	295,146
President's Committee on Consumer Interests	44	.....	44	403	.....	403	284	.....	284
President's Council on Youth Opportunity	37	.....	37	341	.....	341	184	.....	184

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.....				\$19,969		\$19,969			
Railroad retirement accounts:									
Administrative expenses.....	\$1,688		\$1,688	12,559		12,559	\$10,606		\$10,606
Benefit payments, etc.....	152,054		152,054	1,255,953		1,255,953	1,036,159		1,036,159
Interest on refunds of taxes.....	(*)		(*)	51		51	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		\$576	-576		\$1,821	-1,821
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,969		-19,969			
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	153,742	(*)	153,742	1,268,563	576	1,267,987	1,046,769	1,821	1,044,949
Renegotiation Board.....	374	(*)	374	2,898	(*)	2,898	2,427	(*)	2,427
Securities and Exchange Commission.....	1,817	\$1	1,816	15,236	3	15,234	13,343	2	13,341
Selective Service System.....	5,714	2	5,712	54,511	18	54,492	49,719	9	49,710
Small Business Administration:									
Public enterprise funds.....	8,692	7,160	1,532	173,790	84,952	88,838	210,332	83,722	126,610
Salaries and expenses.....	2,417		2,417	12,981		12,981	6,341		6,341
Other.....							14		14
Proprietary receipts from the public.....		1	-1		5	-5		6	-6
Total--Small Business Administration.....	11,109	7,162	3,948	186,771	84,957	101,814	216,687	83,728	132,959
Smithsonian Institution.....	3,956	2	3,954	31,017	178	30,840	34,752	1,928	32,824
Subversive Activities Control Board.....	31	(*)	31	248	(*)	248	241	(*)	241
Tariff Commission.....	329		329	2,715		2,715	2,618		2,618
United States Tax Court.....	262		262	2,118		2,118	1,907		1,907
Temporary Study Commissions.....	432		432	3,792		3,792	4,104		4,104
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	75,406	52,087	23,319	589,464	362,886	226,578	421,262	304,236	117,026
Proprietary receipts from the public.....		(*)	(*)		19	-19		79	-79
Total--Tennessee Valley Authority.....	75,406	52,087	23,319	589,464	362,905	226,558	421,262	304,315	116,947
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	11,953		11,953	109,636		109,636	117,323		117,323
Construction of radio facilities.....	923		923	8,085		8,085	4,775		4,775
Other.....	644		644	4,518		4,518	6,495		6,495
Proprietary receipts from the public.....		17	-17		301	-301		507	-507
Total--U.S. Information Agency.....	13,519	17	13,502	122,238	301	121,937	128,593	507	128,086
U.S. section of the United States--Mexico Commission for Border Development and Friendship.....				30		30	219		219
Water Resources Council:									
Planning expenses and other.....	944		944	3,679	341	3,337	2,234	6	2,228
Intrabudgetary transactions.....	-123		-123	-859		-859	-396		-396
Total--Other independent agencies.....	881,956	420,059	461,898	6,440,020	2,147,405	4,292,616	5,235,495	1,904,735	3,330,760

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.....	-\$55	.....	-\$55	-\$422	.....	-\$422	-\$412	.....	-\$412
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-50,000	.....	-50,000	-359,000	.....	-359,000	-320,000	.....	-320,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-54,000	.....	-54,000	-42,000	.....	-42,000
Federal hospital insurance trust fund.....	-8,000	.....	-8,000	-59,000	.....	-59,000	-53,000	.....	-53,000
State Department:									
Foreign service retirement and disability fund.....	-578	.....	-578	-4,736	.....	-4,736	-4,311	.....	-4,311
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-147,035	.....	-147,035	-1,215,271	.....	-1,215,271	-1,085,737	.....	-1,085,737
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-12	.....	-12	-10	.....	-10
Subtotal.....	-213,668	.....	-213,668	-1,692,441	.....	-1,692,441	-1,505,470	.....	-1,505,470
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-70	.....	-70	-186	.....	-186	-153	.....	-153
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	.....	.....	.....	-1,651	.....	-1,651	-1,634	.....	-1,634
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-38,656	.....	-38,656	-853,003	.....	-853,003	-703,213	.....	-703,213
Federal disability insurance trust fund.....	-6,107	.....	-6,107	-160,056	.....	-160,056	-109,105	.....	-109,105
Federal hospital insurance trust fund.....	-1,390	.....	-1,390	-87,792	.....	-87,792	-68,286	.....	-68,286
Federal supplementary medical insurance trust fund.	-432	.....	-432	-8,033	.....	-8,033	-6,907	.....	-6,907
Interior Department:									
Indian Tribal Funds.....	-1,401	.....	-1,401	-9,363	.....	-9,363	-13,664	.....	-13,664
Labor Department:									
Unemployment trust fund.....	-27,544	.....	-27,544	-366,367	.....	-366,367	-322,734	.....	-322,734
State Department:									
Foreign service retirement and disability fund.....	-12	.....	-12	-1,270	.....	-1,270	-140	.....	-140
Transportation Department:									
Highway trust fund.....	-856	.....	-856	-86,181	.....	-86,181	-49,613	.....	-49,613
Veterans Administration:									
Government life insurance fund.....	-23	.....	-23	-15,808	.....	-15,808	-553	.....	-553
National service life insurance fund.....	-8,319	.....	-8,319	-144,208	.....	-144,208	-28,098	.....	-28,098
Civil Service Commission:									
Civil service retirement and disability fund.....	-43,779	.....	-43,779	-643,188	.....	-643,188	-129,890	.....	-129,890
Railroad Retirement Board:									
Railroad retirement accounts.....	-14,581	.....	-14,581	-140,636	.....	-140,636	-44,728	.....	-44,728
Other.....	-27	.....	-27	-363	.....	-363	-232	.....	-232
Subtotal.....	-143,196	.....	-143,196	-2,518,105	.....	-2,518,105	-1,478,950	.....	-1,478,950
Total--Undistributed intrabudgetary transactions..	-356,864	.....	-356,864	-4,210,546	.....	-4,210,546	-2,984,420	.....	-2,984,420
Total expenditures (excluding net lending).....	18,807,101	\$2,090,467	16,716,633	152,976,895	\$15,306,321	137,670,574	142,079,292	\$12,942,020	129,137,272
The expenditure account surplus (+) or deficit (-) ...			-1,587,063			-19,205,878			-7,054,097

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

NO

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans.....	-\$51	\$56	-\$107	\$4	\$6,654	-\$6,649	\$68,511	\$1,808	\$6,546	-\$4,738
Defense production act.....	.....	4	-4	.....	14	-14	7,085	.....	14	-14
Total--Funds appropriated to the President	-51	60	-111	4	6,667	-6,663	75,596	1,808	6,559	-4,752
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	37,544	24,760	12,784	257,409	156,726	100,683	609,474	141,897	136,654	5,242
Farmers Home Administration:										
Agriculture credit insurance	-49,200	101,072	-150,272	313,835	456,382	-142,547	110,108	315,377	723,160	-407,783
Direct loans	38,971	2,665	36,306	222,008	214,556	7,452	1,361,668	237,933	177,656	60,276
Emergency credit	16,030	570	15,460	34,223	73,845	-39,622	88,553	39,011	85,395	-46,384
Rural housing insurance	-77,475	67,701	-145,176	810,930	1,209,332	-398,402	512,837	425,250	729,856	-304,606
Self-help housing land development.....	.....	.....	.....	78	18	60	174	.....	.....	.....
State rural rehabilitation.....	-28	-159	131	-6,805	354	-7,160	4,692	9	1,218	-1,209
Rural Electrification Administration	38,064	12,024	26,039	349,606	106,918	242,688	5,585,618	311,656	112,573	199,083
Other.....	.....	37	-37	259	93	166	2,350	539	.....	539
Total--Agriculture Department	3,905	208,670	-204,765	1,981,543	2,218,225	-236,682	8,275,474	1,471,672	1,966,513	-494,841
Commerce Department:										
Economic Development Administration:										
Economic development	5,274	676	4,598	38,820	6,218	32,602	375,706	48,086	5,177	42,909
Maritime Administration:										
Federal ship mortgage insurance .....	.....	.....	.....	.....	878	-878	21,173	.....	1,531	-1,531
Other.....	.....	2,336	-2,336	.....	5,397	-5,397	45,825	.....	4,304	-4,304
National Oceanic and Atmospheric Administration	251	51	200	578	903	-326	9,375	.....	.....	.....
Total--Commerce Department.....	5,525	3,063	2,462	39,397	13,396	26,001	452,080	48,086	11,012	37,074
Defense Department:										
Military:										
Defense production guarantees.....	378	750	-372	4,641	4,892	-251	4,191	3,507	3,023	484
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	99	-99	.....	196	-196	9,815	.....	91	-91
Total--Defense Department	378	848	-470	4,641	5,088	-447	14,005	3,507	3,114	393
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	3,349	407	2,942	27,533	3,929	23,604	447,811	73,784	2,302	71,482
Student loans	2,524	.....	2,524	8,343	.....	8,343	11,606	1,801	3	1,799
Other	245	176	69	984	994	-10	10,432	1,389	918	471
Health services and mental health administration .....	.....	37	-37	.....	71	-71	9,917	.....	70	-70
Other.....	498	52	446	2,457	255	2,202	24,459	3,362	219	3,143
Total--Health, Education, and Welfare Department	6,616	672	5,943	39,318	5,248	34,069	504,226	80,337	3,512	76,825
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans.....	7,387	598	6,789	77,050	30,382	46,668	3,216,017	122,155	28,635	93,520
Low-rent public housing	56,089	35,460	20,629	441,181	297,589	143,592	233,515	530,090	351,997	178,093
Urban renewal programs	60,411	36,434	23,976	444,122	373,356	70,765	343,186	400,802	269,626	131,176
Other.....	5,133	30	5,104	26,461	3,056	23,404	105,211	20,937	2,615	18,322
Metropolitan development:										
Public facility loans	5,364	302	5,062	33,791	3,784	30,007	426,982	31,306	3,138	28,168
Liquidating programs.....	280	320	-40	827	732	95	10,392	.....	318	-318
Federal Housing Administration:										
Modernization, improvement and mortgage insurance....	3,592	2,328	1,263	59,158	26,924	32,234	673,701	77,333	57,418	19,914
Community disposal operations.....	.....	154	-154	.....	857	-857	9,946	71	629	-558
Housing for the elderly	4,139	234	3,904	44,178	4,915	39,264	506,636	69,525	1,371	68,154

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions.....	\$1,316	\$11,039	-\$9,723	\$15,949	\$90,332	-\$74,384	\$1,689,170	\$43,747	\$93,052	-\$49,305
Special assistance functions	25	16,548	-16,523	307,931	99,545	208,386	3,292,114	556,643	47,951	508,691
Participation sales fund.....				2,350	2,350			17,020	17,020	
Total--Housing and Urban Development Department ..	143,735	103,448	40,287	1,452,997	933,821	519,176	10,506,868	1,869,628	873,770	995,858
Interior Department:										
Bureau of Reclamation.....	297	368	-71	3,426	1,398	2,028	143,349	3,281	1,429	1,852
Other	681	26	655	3,153	1,700	1,454	51,876	3,486	8,196	-4,710
Total--Interior Department	978	394	584	6,580	3,098	3,482	195,225	6,767	9,625	-2,858
Transportation Department.....							4,575			
Treasury Department.....		2	-2		19	-19	7,625		233	-233
General Services Administration	8	1,062	-1,054	1,724	20,369	-18,645	160,901	18,760	1,406	17,354
Veterans Administration:										
Direct loan program.....	2,255	54,125	-51,871	60,683	114,215	-53,531	1,320,943	82,368	59,227	23,141
Loan guaranty program	10,379	5,402	4,977	93,313	201,265	-107,953	1,266,946	104,573	30,289	74,285
Government life insurance fund	467	893	-426	5,510	6,925	-1,415	78,995	8,933	6,696	2,236
National service life insurance	8,823	7,349	1,474	82,371	54,527	27,843	880,301	110,542	47,510	63,032
Other	1,027	393	633	8,789	2,939	5,850	46,003	8,921	2,329	6,593
Total--Veterans Administration	22,951	68,163	-45,212	250,666	379,871	-129,205	3,593,188	315,337	146,050	169,286
Other independent agencies:										
Loans to District of Columbia	30,000		30,000	51,216	34,351	16,865	373,668	40,140	28,705	11,435
Export-Import Bank of the United States	121,363	138,084	-16,720	810,050	927,850	-117,800	5,596,009	1,037,970	763,784	274,187
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	284	1,337	-1,054	4,753	22,722	-17,969	238,413	12,204	8,099	4,105
Interstate Commerce Commission		82	-82		277	-277	28,162		557	-557
National Capital Planning Commission									3	-3
Small Business Administration:										
Business loan and investment fund	17,167	14,353	2,814	146,655	115,397	31,259	1,290,884	111,640	121,787	-10,146
Disaster loan fund.....	20,841	3,597	17,244	98,981	28,618	70,363	468,830	47,027	22,694	24,333
Total--Loan Account.....	373,699	543,837	-170,138	4,888,525	4,715,018	173,507	31,785,730	5,064,882	3,967,423	1,097,459
TOTAL BUDGET			(Net totals)			(Net totals)				
Receipts (+) (The expenditure account).....			+15,129,570			+118,464,696				+122,083,176
Expenditures (-) (The expenditure account).....			-16,716,633			-137,670,574				-129,137,272
Net Lending (+) or (-) (The loan account).....			+170,138			-173,507				-1,097,459
Total outlays			-16,546,496			-137,844,081				-130,234,732
Budget surplus (+) or deficit (-).....			-1,416,926			-19,379,385				-8,151,556

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$2,323,624	\$19,745,698	\$15,128,280	\$370,918,707	\$388,340,781	\$390,664,805
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest			225,009			
Defense Department:						
Family housing mortgages	-6,980	-62,586	-58,292	1,771,770	1,716,164	1,709,194
Homeowners assistance mortgages	-254	-143	-167	3,472	3,582	3,528
Housing and Urban Development Department:						
Federal Housing Administration	-952	-41,671	-25,865	516,853	476,134	475,121
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-800,000	-890,000	-1,190,000	7,320,000	7,230,000	6,430,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-102	-98	2,829	2,739	2,771
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...		-2	-1	105		103
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities		1,000,000	-245,325	400,000	1,400,000	1,400,000
Participation certificates	-250,343	-261,174	-64,633	1,492,799	1,481,967	1,231,664
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.		-241	-217	5,634	5,393	5,358
Home Owners' Loan Corporation fund	(*)	-3	-3	242	239	239
Tennessee Valley Authority	57,355	249,050	77,595	996,000	1,187,695	1,245,660
Total agency securities	-1,001,185	-6,872	-1,281,999	12,509,703	13,504,015	12,502,800
Total Federal securities	1,322,439	19,738,826	13,844,281	383,428,410	401,844,796	403,167,605
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,082,186	2,581,213	4,365,753	97,723,154	99,222,181	100,304,367
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	240,254	17,157,612	9,478,527	294,880,256	301,797,615	302,037,668
Accrued interest payable on public debt securities	-1,233,363	51,903	876,578	2,073,410	3,358,676	2,125,313
Deposit Funds:						
Allocations of special drawing rights		716,900	866,880	866,880	1,583,780	1,583,780
Other	3,286	708,337	-53,738	3,821,017	4,526,068	4,529,354
Miscellaneous liability accounts (includes checks outstanding etc.)	483,718	-363,818	-22,363	4,849,164	4,001,628	4,485,346
Total liability accounts	-506,106	18,270,934	11,145,884	296,490,727	315,287,768	314,761,661
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,750,685	-161,570	545,135	9,015,896	10,605,010	8,854,326
With other Government officers:						
Special drawing rights:						
Total holdings		510,400	918,730	957,188	1,467,588	1,467,588
Certificates issued to Federal Reserve Banks			-300,000	-400,000	-400,000	-400,000
Balance		510,400	618,730	557,188	1,067,588	1,067,588
Other	-159,939	-351,222	-616,214	2,816,860	2,625,577	2,465,633
With International Monetary Fund		-634,000	957,000	2,412,000	1,778,000	1,778,000
Total cash and monetary assets	-1,910,624	-636,392	1,504,651	14,801,944	16,076,176	14,165,453
Miscellaneous asset accounts	17,178	-188,966	412,720	2,071,459	1,865,315	1,882,490
Total asset accounts	-1,893,446	-825,357	1,917,370	16,873,403	17,941,491	16,048,046
Excess of Liabilities (+) or Assets (-)	+1,387,339	+19,096,292	+9,228,514	+279,617,324	+297,323,276	+298,713,616
Add: Transactions not applied to current year's surplus or deficit	29,587	283,093	-1,076,958		253,506	283,093
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,416,926	+19,379,385	+8,151,556	+279,617,324	+297,579,783	+298,996,709

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.....	\$297,326,276	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	297,326,276	279,617,324	275,812,021
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.....	1,416,926	19,379,385	8,151,556
Budget surplus (-) or deficit (Table III).....	1,416,926	19,379,385	8,151,556
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage.....	-29,587	-183,093	-138,337
Conversion to private ownership of: Federal Intermediate Credit Banks.....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	-100,000	-350,000
Reclassification of CCC certificates of interest.....	.....	.....	1,583,000
Total.....	-29,587	-283,093	1,076,958
Excess of liabilities close of period.....	298,713,616	298,713,616	285,040,535

of
Month

6,664,426

709,184
3,328
475,182
430,000
2,777
103
400,000
231,624
5,338
239
245,650
502,830
67,235

04,367
25,000
37,868
25,313
33,780
39,354
5,346
1,661

4,326
7,588
0,000
7,588
1,638
3,000
5,552
493
0,046
616
068
708

**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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund		\$427	\$457	5,511	5,938	5,938
Agriculture Department:						
Public debt securities	-\$308	-2,289	.....	4,650	2,669	2,361
Agency securities .....	.....	-5,738	-5,683	70,954	65,216	65,216
Commerce Department	575	5,781	5,545	19,065	24,271	24,846
Defense Department	-1	234	89	788	1,022	1,022
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	483,894	-386,898	1,667,263	29,461,403	28,590,611	29,074,505
Participation certificates	-35,000	-35,000	.....	640,000	640,000	605,000
Federal disability insurance trust fund:						
Public debt securities	74,082	561,765	582,895	4,749,855	5,237,538	5,311,620
Participation certificates .....	.....	.....	-50,000	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-13,794	439,996	386,318	2,583,322	3,037,112	3,023,318
Participation certificates .....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	46,694	249,534	-206,750	13,417	216,257	262,951
Other	-500	-895	400	1,074	679	179
Housing and Urban Development Department:						
Metropolitan Development:						
New communities guarantee fund		1,000	.....	.....	1,000	1,000
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-75,024	2,797	88,075	989,809	1,067,629	992,605
Agency securities	-60	-2,656	-1,918	78,948	74,351	74,232
Participation certificates	78,925	78,905	20	245	225	79,150
Community disposal operations fund:						
Public debt securities .....	.....	.....	26	78	78	78
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	-140	.....	.....	.....	140	.....
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-76,213	137,135	-503,627	673,297	886,645	810,432
Agency securities	-51,715	-29,500	-32,540	29,500	51,715	.....
Management and liquidating functions fund:						
Agency securities	-72	-1,511	-1,379	55,037	53,598	53,526
Special assistance functions fund:						
Agency securities	-488	-4,347	-4,105	109,795	105,937	105,448
Federal Insurance Administration:						
National Insurance development fund .....	.....	10,000	20,976	60,000	70,000	70,000
Interior Department:						
Public debt securities	-4,332	-166,315	210,039	200,405	38,423	34,091
Participation certificates .....	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	192,873	-923,983	698,152	12,787,888	11,671,032	11,863,905
Participation certificates	-70,000	-70,000	-65,000	200,000	200,000	130,000
Other	-10	-10	.....	91	91	81
State Department:						
Foreign service retirement and disability fund	-673	-739	3,253	51,024	50,958	50,285
Other	30	60	.....	30	60	90
Transportation Department:						
Highway trust fund	289,893	624,177	671,208	2,601,737	2,936,021	3,225,914
Other	3	23	881	34	54	57
Treasury Department:						
Public debt securities	88,714	780,461	6,200	34,271	726,018	814,732
Participation certificates .....	.....	.....	-1,500	.....	.....	.....
General Services Administration	-350	-292	-1	2,026	2,084	1,734

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.....	\$1,611	\$19,985	\$17,318	\$156,422	\$174,796	\$176,407
Veterans special term insurance fund.....	2,101	17,937	12,811	266,872	282,708	284,809
Government life insurance fund:						
Public debt securities.....	-4,974	-27,154	-47,403	796,743	774,563	769,589
National service life insurance fund:						
Public debt securities.....	61,690	96,895	37,782	5,915,145	5,950,450	6,012,140
Participation certificates.....	-70,000	-70,000	-75,000	405,000	405,000	335,000
Other.....		550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	98,064	1,324,693	659,004	21,517,490	22,744,119	22,842,183
Agency securities.....						
Participation certificates.....	-35,000	-35,000		510,000	510,000	475,000
Employees health benefits fund.....	7,181	76,358	33,707	93,199	162,376	169,557
Employees life insurance fund.....	14,526	105,732	91,394	799,753	890,959	905,485
Retired employees health benefits fund.....	-800	13,101	13,966	20,914	34,815	34,015
Federal Deposit Insurance Corporation.....	22,436	146,496	285,395	4,480,946	4,605,006	4,627,442
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	46,048	117,223	139,209	2,288,853	2,360,028	2,406,076
Agency securities.....			21,080			
Participation certificates.....				159,550	159,550	159,550
National Credit Union Administration:						
National credit union share insurance fund.....	2,370	5,070			2,700	5,070
Railroad Retirement Board:						
Public debt securities.....	78,969	-408,522	-249,672	4,544,032	4,056,541	4,135,510
Participation certificates.....	-70,000	-70,000	-50,000	160,000	160,000	90,000
Other.....	961	5,628	542	48,124	52,791	53,752
Total public debt securities.....	1,335,596	2,826,061	4,631,778	95,169,737	96,660,201	97,895,798
Total agency securities.....	-52,336	-43,753	-24,545	342,622	351,205	298,869
Total participation certificates.....	-201,075	-201,095	-241,480	2,210,795	2,210,775	2,009,700
Grand Total.....	1,082,186	2,581,213	4,365,753	97,723,154	99,222,181	100,304,367
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	-200	-12,830		12,830	200	
Indian tribal funds.....			-5,315			
Milk market orders assessment fund.....				173	173	173
Participation sales fund.....						
Total.....	-200	-12,830	-5,315	13,003	373	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund.....		-20,000	-66,500	20,000		
Federal hospital insurance trust fund.....			-41,500			
Federal disability insurance trust fund.....		-20,000		20,000		
Federal Savings and Loan Insurance Corporation.....				4,000	4,000	4,000
Participation sales fund.....			-17,705			
Railroad retirement account.....		-20,000	-41,500	20,000		
Unemployment trust fund.....		-20,000	-66,500	20,000		
Veterans life insurance trust funds.....			-67,500			
Total.....		-100,000	-367,705	104,000	4,000	4,000

**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.
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	10,579	\$6,493					\$59,521	\$61,718	\$68,300
Corporation income taxes	838	484	4,278	669	524	4,484	526	372					12,176	15,961	30,110
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,494	2,648	2,311	3,475	2,230	2,291	4,976					25,168	23,841	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721					2,233	2,242	3,644
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247					2,088	1,738	3,077
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505					10,851	10,600	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	280					2,086	2,047	3,732
Customs.....	218	223	218	231	207	220	199	175					1,690	1,622	2,497
Miscellaneous.....	356	382	313	288	327	339	286	361					2,652	2,315	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130					118,465	122,083	194,181
OUTLAYS															
Legislative Branch	31	34	32	42	22	35	32	28					256	234	346
The Judiciary.....	12	10	10	11	12	15	11	10					90	84	140
Executive Office of the President	3	4	4	3	4	4	3	4					28	23	50
Funds appropriated to the President:															
Military assistance.....	60	23	18	21	-71	30	207	93					381	423	1,363
Economic assistance	125	114	129	128	119	171	112	127					1,025	1,049	1,827
Other	222	229	207	209	164	223	187	-163					1,278	1,601	2,585
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	176	-170					4,390	5,081	4,494
Other	221	374	376	421	356	60	708	300					2,875	2,107	1,293
Commerce Department.....	101	72	82	119	75	83	113	92					797	645	1,030
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684					14,851	16,384	22,063
Department of the Navy	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,699					14,366	14,901	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823					15,878	16,744	23,568
Defense agencies.....	455	429	496	423	424	485	434	508					3,654	3,384	5,868
Civil defense.....	1	5	10	5	6	7	8	7					49	52	74
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	945
Total Military	6,570	6,059	6,160	6,140	5,851	6,521	5,777	5,720					48,798	51,466	73,970
Civil.....	53	127	129	142	134	118	84	80					867	785	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871					6,611	6,254	10,660
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548					20,041	16,593	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286	299					2,261	1,846	3,536
Federal hospital insurance trust fund..	441	428	439	449	429	470	463	446					3,566	3,127	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160	186					1,464	1,454	2,268
Other	484	545	686	640	573	696	674	700					4,998	4,390	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225					1,992	1,913	3,333
Interior Department.....	74	89	123	89	76	-112	-558	101					-116	528	1,071
Justice Department.....	68	76	70	85	69	64	74	73					578	397	5,664
Labor Department:															
Unemployment trust fund.....	369	402	312	373	417	546	672	615					3,725	2,011	1,537
Other	67	105	112	106	81	78	112	347					1,010	815	2,358
Post Office Department	231	150	337	177	166	60	202	171					1,494	342	453
State Department.....	88	15	33	68	40	65	32	26					368		4,714
Transportation Department:															
Highway trust fund	330	398	524	506	448	422	327	280					3,233	3,104	2,664
Other	167	207	198	216	189	200	216	196					1,569	1,297	2,000
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709					14,130	12,584	14,124
Interest on refunds, etc.	12	12	12	13	13	6	6	10					83	87	30
Other	-104	77	44	-513	94	-129	-25	84					-470	-170	

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170					\$1,458	\$1,607	\$2,275
Environmental Protection Agency	17	45	46	38	48	45	24	59					322	202	679
General Services Administration	-19	48	57	34	33	43	51	23					271	246	335
National Aeronautics and Space Administration	268	282	282	302	266	318	262	295					2,277	2,429	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644					4,719	4,036	7,512
Government life insurance fund	10	5	7	6	5	7	5	6					435	55	83
National service life insurance fund	65	48	59	54	42	59	52	54					53	446	720
Other	140	181	115	131	148	95	63	90					963	1,038	1,633
Civil independent agencies:															
Export-Import Bank of the United States	250	245	298	271	261	210	274	248					2,057	1,714	3,145
Small Business Administration	-72	65	5	25	-20	-116	-55	-8					-175	234	128
Tennessee Valley Authority	11	70	19	27	10	18	23	24					203	147	276
Other	24	24	27	36	36	41	15	23					227	117	425
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214					-1,692	-1,505	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143					-2,518	-1,479	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546					137,844	130,235	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-8,147	-2,594	-121	-1,341	-1,417					-19,379	-8,152	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	3,802	2,462	1,340	18,860	18,383	30,477	30,101	29,231	29,680
Federal disability insurance	489	287	202	2,713	2,032	681	4,815	5,303	5,377
Federal hospital insurance	528	431	97	2,974	2,540	434	2,653	3,107	3,093
Federal supplementary medical insurance	95	88	7	825	625	200	13	216	263
Federal employees retirement benefits	151	79	72	1,262	116	1,146	22,027	23,254	23,317
Federal Deposit Insurance Corp. Airport and airway		-25	25		-146	146	914	1,088	1,109
Highway		-45	45		-180	180	4,481	4,605	4,627
Indian tribal funds	13		13	343		343			
Military assistance advances	570	279	291	3,793	3,147	645	2,602	2,936	3,226
Railroad retirement					-54	54	201	39	35
Unemployment		42	-42		29	-29			
Veterans life insurance	187	139	28	631	1,107	-476	4,704	4,217	4,226
All other trust	721	588	133	2,233	3,358	-1,125	12,988	11,871	11,994
Total	6,537	4,330	2,207	33,647	31,008	2,639	92,705	93,097	94,162

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

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

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C

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
NET RECEIPTS									
Individual income taxes	\$6,493,292	.....	\$6,493,292	\$59,521,333	.....	\$59,521,333	\$61,717,502	.....	\$61,717,502
Corporation income taxes	372,121	.....	372,121	12,175,798	.....	12,175,798	15,960,940	.....	15,960,940
Social Insurance taxes and contributions:									
Employment taxes and contributions	4,975,743	.....	4,975,743	25,167,852	.....	25,167,852	23,840,790	.....	23,840,790
Unemployment insurance	720,545	.....	720,545	2,232,961	.....	2,232,961	2,241,510	.....	2,241,510
Contributions for other insurance and retirement.....	246,929	.....	246,929	2,087,835	.....	2,087,835	1,738,266	.....	1,738,266
Excise taxes	1,504,572	.....	1,504,572	10,850,702	.....	10,850,702	10,599,899	.....	10,599,899
Estate and gift taxes	279,693	.....	279,693	2,085,737	.....	2,085,737	2,047,244	.....	2,047,244
Customs	175,206	.....	175,206	1,690,384	.....	1,690,384	1,622,338	.....	1,622,338
Miscellaneous	361,468	.....	361,468	2,652,093	.....	2,652,093	2,314,686	.....	2,314,686
Total	15,129,570	.....	15,129,570	118,464,696	.....	118,464,696	122,083,176	.....	122,083,176
OUTLAYS									
National defense	5,851,062	-\$378	5,850,684	50,486,530	-\$284	50,486,247	53,485,851	\$238	53,486,088
International affairs and finance	252,912	-16,720	236,192	1,947,076	-117,800	1,829,276	2,124,883	274,187	2,399,070
Space research and technology	294,978	.....	294,978	2,277,093	.....	2,277,093	2,429,305	.....	2,429,305
Agriculture and rural development.....	116,257	-204,765	-88,507	5,413,950	-236,915	5,177,035	6,443,623	-495,380	5,948,244
Natural resources	234,035	-71	233,964	1,383,612	2,262	1,385,873	1,700,104	2,391	1,702,495
Commerce and transportation	736,237	22,568	758,805	7,265,092	127,766	7,392,858	5,884,105	45,299	5,929,405
Community development and housing.....	184,395	32,338	216,733	1,818,822	447,889	2,266,711	1,287,899	901,705	2,189,604
Education and manpower	673,788	12,324	686,111	5,027,672	78,606	5,106,278	4,252,168	167,271	4,419,440
Health	1,217,379	-37	1,217,341	9,403,202	-71	9,403,131	9,947,592	-70	9,947,523
Income security	4,711,317	446	4,711,763	35,131,974	2,202	35,134,176	25,321,677	3,143	25,324,820
Veterans benefits and services	841,830	-45,212	796,618	6,318,512	-129,205	6,189,307	5,426,638	169,286	5,595,924
Interest.....	1,694,597	.....	1,694,597	12,922,445	.....	12,922,445	11,774,284	.....	11,774,284
General government	264,710	29,372	294,082	2,485,139	-943	2,484,196	2,043,563	29,388	2,072,951
Undistributed intrabudgetary transactions.....	-356,864	.....	-356,864	-4,210,546	.....	-4,210,546	-2,984,420	.....	-2,984,420
Total	16,716,633	-170,138	16,546,496	137,670,574	173,507	137,844,081	129,137,272	1,097,459	130,234,732

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,271,334	\$2,355,608
Intrabudgetary transactions	7,781,788	5,549,333
Total receipts offset against expenditures.....	11,053,122	7,904,941

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through March 31, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (nine months)	131,669	155,998	-24,329	-491	-24,821	17,833	\$3,950	3,038	24,821
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$62,887,552	.....	\$62,887,552	\$88,300,000
Corporation income taxes.....	15,699,112	.....	15,699,112	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	28,791,570	.....	28,791,570	42,296,771
Unemployment insurance.....	2,310,328	.....	2,310,328	3,603,975
Contributions for other insurance and retirement.....	2,376,265	.....	2,376,265	3,071,831
Excise taxes.....	12,294,163	.....	12,294,163	16,800,000
Estate and Gift taxes.....	2,414,399	.....	2,414,399	3,730,000
Customs.....	1,915,917	.....	1,915,917	2,490,000
Miscellaneous.....	2,979,933	.....	2,979,933	3,800,007
Total.....	131,669,240	.....	131,669,240	194,192,584
OUTLAYS				
Legislative Branch.....	286,528	.....	286,528	395,855
The Judiciary.....	103,067	.....	103,067	142,905
Executive Office of the President.....	33,376	.....	33,376	49,822
Funds Appropriated to the President:				
Military assistance.....	579,698	.....	579,698	1,634,175
Economic assistance.....	1,207,281	.....	1,207,281	1,367,808
Other.....	1,439,637	-\$8,044	1,431,594	1,922,199
Agriculture Department.....	7,695,510	-110,121	7,585,388	8,702,239
Commerce Department.....	808,578	29,310	837,888	1,203,081
Defense Department:				
Military.....	55,107,220	-235	55,106,985	73,370,000
Civil.....	961,111	-196	960,915	1,426,367
Health, Education, and Welfare Department.....	44,274,373	40,572	44,314,945	61,940,128
Housing and Urban Development Department.....	1,556,115	584,682	2,140,797	3,332,650
Interior Department.....	-778	4,858	4,080	357,099
Justice Department.....	656,342	.....	656,342	1,070,520
Labor Department.....	5,648,321	.....	5,648,321	7,521,413
Post Office Department.....	1,714,852	.....	1,714,852	2,353,106
State Department.....	393,258	.....	393,258	481,917
Transportation Department.....	5,391,503	.....	5,391,503	7,367,034
Treasury Department:				
Interest on the public debt.....	15,856,575	.....	15,856,575	20,800,000
Other.....	-245,217	-21	-245,238	93,354
Atomic Energy Commission.....	1,626,786	.....	1,626,786	2,275,046
Environmental Protection Agency.....	317,322	.....	317,322	679,000
General Services Administration.....	336,709	-11,184	325,525	335,410
National Aeronautics and Space Administration.....	2,610,303	.....	2,610,303	3,367,500
Other Administration.....	7,259,941	-129,202	7,130,739	9,948,200
Allowances, undistributed.....	4,851,111	90,923	4,942,034	7,014,826
Undistributed intrabudgetary transactions:				800,000
Federal employer contributions to retirement funds.....	-1,931,143	.....	-1,931,143	-2,485,788
Interest credited to certain Government accounts.....	-2,539,897	.....	-2,539,897	-4,711,158
Total.....	155,998,481	491,341	156,489,823	212,754,710
Surplus (+) or deficit (-) and net lending.....	-24,329,241	-491,341	-24,820,583	-18,562,126

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	\$6,605,253			\$57,635,624			\$58,627,556		
Other	1,392,064			11,894,557			12,382,995		
Total--Individual income taxes	7,997,317	\$4,631,098	\$3,366,218	69,530,182	\$6,642,630	\$62,887,552	71,010,551	\$5,862,740	\$65,147,811
Corporation income taxes.....	3,886,739	363,425	3,523,314	18,397,832	2,698,720	15,699,112	21,763,500	1,570,820	20,192,680
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 2,633,266		2,633,266	19,060,011		19,060,011	17,941,452		17,941,452
Self-Employment Contributions Act taxes	³ 120,165		120,165	425,305		425,305	427,909		427,909
Deposits by States	⁴ -67,610		-67,610	2,048,813		2,048,813	1,946,992		1,946,992
Total--FOASI trust fund	2,685,821		2,685,821	21,534,129		21,534,129	20,316,352		20,316,352
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 353,411		353,411	2,745,466		2,745,466	2,417,531		2,417,531
Self-Employment Contributions Act taxes	³ 18,278		18,278	65,126		65,126	53,844		53,844
Deposits by States.....	36,608		36,608	307,873		307,873	240,509		240,509
Total--FDI trust fund	408,296		408,296	3,118,465		3,118,465	2,711,884		2,711,884
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 389,531		389,531	2,973,914		2,973,914	2,888,863		2,888,863
Self-Employment Contributions Act taxes	³ 13,257		13,257	47,834		47,834	45,480		45,480
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	39,936		39,936	335,637		335,637	301,199		301,199
Total--FHI trust fund	442,724		442,724	3,420,640		3,420,640	3,296,849		3,296,849
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	86,884	8	86,877	718,447	111	718,336	667,376	300	667,076
Total--Employment taxes and contributions.....	3,623,726	8	3,623,718	28,791,681	111	28,791,570	26,992,461	300	26,992,161
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	39,901		39,901	1,473,492		1,473,492	1,549,647		1,549,647
Federal Unemployment Tax Act taxes	12,562	297	12,265	744,187	3,632	740,555	660,116	4,062	656,054
Railroad Unemployment Ins. Act contributions	25,202		25,202	96,282		96,282	99,207		99,207
Total--Unemployment trust fund	77,665	297	77,368	2,313,960	3,632	2,310,328	2,308,970	4,062	2,304,909
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	86,356		86,356	771,965		771,965	572,571		572,571
Premiums collected by Social Security Admin.....	9,676		9,676	68,703		68,703	54,981		54,981
Premiums deposited by States.....	16,410		16,410	97,141		97,141	70,842		70,842
Total--FSMI trust fund	112,442		112,442	937,809		937,809	698,394		698,394
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	170,964		170,964	1,406,013		1,406,013	1,233,971		1,233,971
Foreign service retirement and disability fund	640		640	5,522		5,522	5,066		5,066
Other.....	59		59	517		517	511		511
Total--Federal employees retirement contributions	171,663		171,663	1,412,051		1,412,051	1,239,549		1,239,549

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	\$4,325	.....	\$4,325	\$26,405	.....	\$26,405	\$22,764	.....	\$22,764
Total--Contributions for other insurance and retirement	288,430	.....	288,430	2,376,265	.....	2,376,265	1,960,706	.....	1,960,706
Total--Social insurance taxes and contributions ...	3,989,821	\$305	3,989,516	33,481,907	\$3,743	33,478,163	31,262,138	\$4,362	31,257,776
Excise taxes:									
Miscellaneous excise taxes	987,758	11,197	976,561	7,791,462	99,669	7,691,793	7,836,750	135,588	7,701,162
Airport and airway trust fund	48,500	200	48,300	392,698	1,468	391,230	.....	.....	.....
Highway trust fund	428,100	9,500	418,600	4,229,081	17,941	4,211,140	4,015,404	-76,634	4,092,038
Total--Excise taxes	1,464,358	20,897	1,443,461	12,413,242	119,078	12,294,163	11,852,154	58,955	11,793,200
Estate and gift taxes	332,429	3,767	328,662	2,449,799	35,400	2,414,399	2,396,630	27,481	2,369,199
Customs duties	231,443	5,910	225,533	1,964,867	48,950	1,915,917	1,868,115	43,754	1,824,360
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	350,623	.....	350,623	2,736,472	.....	2,736,472	2,403,912	.....	2,403,912
All other	-22,779	4	-22,784	243,501	40	243,461	199,456	43	199,413
Total--Miscellaneous receipts	327,844	4	327,840	2,979,973	40	2,979,933	2,603,367	43	2,603,325
Total--Budget receipts	18,229,951	5,025,407	13,204,544	141,217,801	9,548,561	131,669,240	142,756,504	7,568,155	135,188,350

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.

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the period July 1, 1970 through March 5, 1971 and are partially estimated.

³ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$12,208,003 to correct estimates for quarter ended June 30, 1970 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the

amount of \$2,700,297 to correct estimates for the calendar year 1968 and prior.

⁴ Includes \$76,281,057 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵ Includes a -\$32 million suspense item in a Health, Education and Welfare budget clearing account which clears in April.

⁶ Includes \$20 million in budget clearing account.

*Less than \$500,00

† Revised

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
Legislative Branch:									
Senate	\$5,739		\$5,739	\$48,150		\$48,150	\$41,583		\$41,583
House of Representatives	10,176		10,176	87,308		87,308	79,146		79,146
Joint items for Senate and House	195		195	13,278		13,278	12,183		12,183
Architect of the Capitol	2,298		2,298	17,622		17,622	13,808		13,808
Botanic Garden	52		52	514		514	475		475
Library of Congress	6,290		6,290	38,547		38,547	35,822		35,822
Government Printing Office:									
General fund appropriations	4,667		4,667	34,151		34,151	28,150		28,150
Revolving fund (net)	-6,922		-6,922	-3,783		-3,783	7,807		7,807
General Accounting Office	9,137		9,137	59,502	\$18	59,484	52,008		52,008
Cost-Accounting Standards Board				(*)		(*)			
Proprietary receipts from the public		\$1,256	-1,256		8,505	-8,505		\$7,192	-7,192
Intrabudgetary transactions				-237		-237	-250		-250
Total--Legislative Branch	31,631	1,256	30,375	295,051	8,523	286,528	270,732	7,192	263,540
The Judiciary:									
Supreme Court of the United States	388		388	3,009		3,009	2,452		2,452
Court of Customs and Patent Appeals	47		47	468		468	440		440
Customs Court	173		173	1,585		1,585	1,506		1,506
Court of Claims	146		146	1,382		1,382	1,401		1,401
Courts of appeals, district courts, and other Judicial services	11,979		11,979	98,575		98,575	90,827		90,827
Federal Judicial Center	51		51	491		491	344		344
Judicial survivors annuity fund	34		34	480		480	467		467
Proprietary receipts from the public		9	-9		2,922	-2,922		4,285	-4,285
Total--The Judiciary	12,818	9	12,809	105,989	2,922	103,067	97,437	4,285	93,152
Executive Office of the President:									
Compensation of the President	21		21	188		188	188		188
The White House office	1,026		1,026	5,484		5,484	2,693		2,693
Special projects	72		72	320		320	1,813		1,813
Executive residence	209		209	936		936	699		699
Office of Management and Budget	1,702		1,702	10,742		10,742	8,252		8,252
Domestic Council	99		99	445		445			
Council of Economic Advisers	113		113	916		916	885		885
Council on Environmental Quality	173		173	1,030		1,030			
National Aeronautics and Space Council	46		46	359		359	396		396
National Council on Marine Resources and Engineering Development	20		20	347		347	750		750
National Security Council	175		175	1,512		1,512	974		974
Office of Consumer Affairs	490		490	490		490			
Office of Emergency Preparedness	906		906	7,603		7,603	7,473		7,473
Office of Intergovernmental Relations	19		19	107		107	11		11
Office of Science and Technology	234		234	1,640		1,640	1,388		1,388
President's Advisory Council on Executive Organization	43		43	529		529	436		436
Special assistance to the President	67		67	222		222			
Special representative for trade negotiations	72		72	456		456	364		364
Miscellaneous	1		1	50		50	217		217
Total--Executive Office of the President	5,487		5,487	33,376		33,376	26,540		26,540
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	26		26	208	124	84	359	63	296
Other	13,094		13,094	174,916		174,916	141,840		141,840
Disaster relief	15,988		15,988	86,741		86,741	91,231		91,231
Emergency fund for the President	50		50	272		272	590		590
Expansion of defense production	158	2,625	-2,467	10,419	193,728	-183,309	61,583	71,937	-10,353
Expenses of management improvement	77		77	415		415	75		75
International Financial Institutions:									
Asian Development Bank				10,000		10,000	10,000		10,000
Investment in Inter-American Development Bank				113,550		113,550	121,003		121,003
Subscription to the International Development Assn.	10,830		10,830	28,630		28,630	43,099		43,099
Office of Economic Opportunity:									
Economic opportunity program	110,356		110,356	1,146,274		1,146,274	1,310,739		1,310,739
Public enterprise funds	218		218	945		945	689		689
Peace Corps	8,606		8,606	3,106		3,106	131		131
Philippine education program		-727	727	87,523	182	2,417	66,781	1,325	66,781

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									
Public works acceleration.....				\$290		\$290	\$549		\$549
Southeast hurricane disaster.....							311		311
Foreign assistance:									
Military assistance:									
Defense Department.....	\$69,984		\$69,984	357,819		357,819	386,982		386,982
All other agencies.....	-242		-242	-2,526		-2,526	-719		-719
Foreign Military Credit Sales.....	37,453		37,453	62,276		62,276	56,796		56,796
Military Credit Sales to Israel.....	110,691		110,691	110,691		110,691			
Foreign Military Sales Fund.....	24,348	\$26,956	-2,608	177,980	\$118,517	59,463	158,663	\$167,771	-9,108
Military assistance advances.....	99,053		99,053	740,762		740,762	676,895		676,895
Proprietary receipts from the public:									
Military assistance advances.....		107,457	-107,457		720,453	-720,453		635,726	-635,726
Other.....		7,907	-7,907		28,335	-28,335		10,172	-10,172
Total--Military assistance.....	341,287	142,319	198,968	1,447,002	867,304	579,698	1,278,616	813,669	464,948
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants...	16,187		16,187	125,745		125,745	139,400		139,400
Alliance for Progress.....	8,564		8,564	64,643		64,643	57,271		57,271
Social progress fund, Inter-American Dev. Bank...				9,500		9,500	49,800		49,800
Supporting assistance.....	49,787		49,787	343,874		343,874	344,172		344,172
International organizations and programs.....	32,540		32,540	90,577		90,577	63,619		63,619
Contingencies.....	2,903		2,903	18,487		18,487	28,933		28,933
Other.....	-7,176		-7,176	46,190		46,190	38,293		38,293
Public enterprise funds:									
Alliance for progress, development loans.....	19,004	2,916	16,088	203,917	22,374	181,543	245,139	42,652	202,487
Development loan funds.....	60,395	9,229	51,167	460,254	77,363	382,892	417,790	71,206	346,584
Foreign investment guarantee fund.....	497	135	361	3,864		3,864	19,129	4,384	15,265
Proprietary receipts from the public.....		6-12,079	12,079		40,904	-40,904		63,296	-63,296
Total--Economic assistance.....	182,702	200	182,501	1,367,051	159,770	1,207,281	1,388,801	198,364	1,190,437
Overseas Private Investment Corporation.....	3	2,879	-2,876	-2,979	2,879	-5,857	-341		-341
Total--Foreign assistance.....	523,991	145,398	378,593	2,811,074	1,029,953	1,781,121	2,667,077	1,012,033	1,655,044
Proprietary receipts from the public.....		82	-82		385	-385		247	-247
Total--Funds appropriated to the President.....	683,424	147,420	536,004	4,453,415	1,226,799	3,226,616	4,516,328	1,085,828	3,430,501
Agriculture Department:									
Agricultural Research Service.....	29,825		29,825	214,116		214,116	202,048		202,048
Cooperative State Research Service.....	5,548		5,548	48,354		48,354	44,733		44,733
Extension Service.....	12,927		12,927	111,634		111,634	88,234		88,234
Farmer Cooperative Service.....	214		214	1,294		1,294	1,280		1,280
Soil Conservation Service:									
Conservation operations.....	17,163		17,163	115,950		115,950	103,042		103,042
Flood prevention, watershed protection and other.....	9,630		9,630	90,600		90,600	87,341		87,341
Great Plains conservation program.....	1,275		1,275	12,048		12,048	11,809		11,809
Economic Research Service.....	2,006		2,006	11,780		11,780	11,861		11,861
Statistical Reporting Service.....	2,037		2,037	13,195		13,195	11,800		11,800
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	17,830		17,830	119,843		119,843	103,122		103,122
Payments to States and possessions.....	137		137	1,279		1,279	1,269		1,269
Removal of surplus agricultural commodities.....	6,970		6,970	314,834		314,834	318,224		318,224
Milk market orders assessment fund.....	1,453	1,585	-132	12,449	13,436	-987	11,845	11,233	613
Other.....	4,538		4,538	30,231		30,231	27,631		27,631
Total--Consumer and Marketing Service.....	30,928	1,585	29,342	478,635	13,436	465,199	462,092	11,233	450,859
Food and Nutrition Service:									
Special milk program.....	10,812		10,812	60,913		60,913	70,206		70,206
Child nutrition programs.....	65,556		65,556	337,859		337,859	226,781		226,781
Food stamp program.....	149,893		149,893	1,134,792		1,134,792	306,176		306,176
Total--Food and Nutrition Service.....	226,261		226,261	1,533,565		1,533,565	603,163		603,163

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
Agriculture Department--Continued									
Foreign Agricultural Service	\$2,109	.....	\$2,109	\$19,898	.....	\$19,898	\$17,703	.....	\$17,703
Foreign Economic Development Service									
Commodity Exchange Authority	342	.....	342	1,980	.....	1,980	1,574	.....	1,574
Agricultural Stabilization and Conservation Service:									
Expenses.....	12,587	.....	12,587	113,831	.....	113,831	113,690	.....	113,690
Sugar act program	7,997	.....	7,997	75,452	.....	75,452	81,616	.....	81,616
Agricultural conservation program.....	-26,133	.....	-26,133	142,863	.....	142,863	155,340	.....	155,340
Cropland conversion program.....	-4	.....	-4	165	.....	165	2,262	.....	2,262
Cropland adjustment program	15	.....	15	76,629	.....	76,629	77,372	.....	77,372
Emergency conservation measures.....	1,325	.....	1,325	10,617	.....	10,617	6,447	.....	6,447
Conservation reserve program (soil bank)	1	.....	1	836	.....	836	38,613	.....	38,613
Indemnity payments to dairy farmers.....	13	.....	13	114	.....	114	60	.....	60
Total--Agricultural Stab. and Conservation Service..	-4,198	.....	-4,198	420,508	.....	420,508	475,401	.....	475,401
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	222,215	\$501,927	-282,712	7,453,408	\$3,876,467	3,576,942	7,209,623	\$2,717,808	4,491,815
Special activities.....	28,986	2,854	26,133	47,201	38,347	8,854	31,543	31,308	235
Foreign assistance and special export programs.....	112,482	.....	112,482	559,444	.....	559,444	603,540	.....	603,540
Total--Commodity Credit Corporation and foreign assistance and special export programs	363,684	507,781	-144,097	8,060,053	3,914,814	4,145,239	7,844,706	2,749,116	5,095,590
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,746	.....	1,746	10,132	.....	10,132	9,442	.....	9,442
Federal Crop Insurance Corporation fund.....	1,094	1,431	-337	29,467	34,701	-5,233	42,498	36,167	6,331
Rural Electrification Administration	1,766	.....	1,766	11,739	.....	11,739	11,035	.....	11,035
Farmers Home Administration:									
Community development programs	2,050	.....	2,050	21,764	.....	21,764	22,623	.....	22,623
Salaries and expenses	10,999	.....	10,999	69,972	.....	69,972	54,849	.....	54,849
Public enterprise funds:									
Direct loan account.....	877	-2,786	3,663	35,557	56,687	-21,130	47,104	55,483	-8,379
Rural housing insurance fund	-17,374	25,488	-42,862	234,607	190,673	43,934	320,015	103,975	216,039
Emergency credit revolving fund	693	507	186	7,863	2,277	5,586	7,136	7,086	50
Agricultural credit insurance fund	6,563	4,988	1,575	231,669	163,088	68,581	345,834	92,812	253,021
Other	66	7	59	7,829	304	7,525	784	1,256	-473
Other	29	.....	29	67	.....	67	38	.....	38
Total--Farmers Home Administration	3,904	28,204	-24,300	609,328	413,029	196,298	798,382	260,612	537,769
Rural Community Development Service .....	(*)	.....	(*)	-109	.....	-109	277	.....	277
Office of the Inspector General.....	1,913	.....	1,913	12,918	.....	12,918	10,973	.....	10,973
Packers and Stockyards Administration	412	.....	412	2,791	.....	2,791	2,452	.....	2,452
Office of General Counsel.....	725	.....	725	4,511	.....	4,511	4,238	.....	4,238
Office of Information	243	.....	243	1,657	.....	1,657	1,957	.....	1,957
National Agricultural Library	469	.....	469	3,028	.....	3,028	3,011	.....	3,011
Office of Management Services	466	.....	466	2,736	.....	2,736	2,444	.....	2,444
General administration:									
Intragovernmental funds (net)	175	.....	175	-216	.....	-216	-344	.....	-344
Salaries and expenses.....	694	.....	694	4,417	.....	4,417	4,029	.....	4,029
Forest Service:									
Intragovernmental funds (net)	832	.....	832	1,858	.....	1,858	3,736	.....	3,736
Other	46,238	.....	46,238	522,954	.....	522,954	447,327	.....	447,327
Proprietary receipts from the public .....	.....	28,057	-28,057	.....	279,330	-279,330	.....	316,111	-316,111
Total--Agriculture Department	760,427	567,057	193,370	12,350,820	4,655,310	7,695,510	11,308,244	3,373,238	7,935,006

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.....	\$621	.....	\$621	\$5,169	.....	\$5,169	\$4,244	.....	\$4,244
Business Economics and Statistics:									
Office of Business Economics.....	442	.....	442	3,219	.....	3,219	2,596	.....	2,596
Bureau of the Census.....	9,949	.....	9,949	73,521	.....	73,521	43,609	.....	43,609
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds.....	444	\$819	-375	10,858	\$9,259	1,599	8,046	\$7,990	56
Other.....	17,430	.....	17,430	142,436	.....	142,436	133,882	.....	133,882
Regional Action Planning Commissions.....	4,400	.....	4,400	22,702	.....	22,702	4,967	.....	4,967
Promotion of industry and commerce:									
Bureau of Domestic Commerce.....	1,730	.....	1,730	10,611	.....	10,611	9,024	.....	9,024
International Activities.....	2,895	.....	2,895	22,317	.....	22,317	16,757	.....	16,757
Participation in U. S. Expositions.....	19	.....	19	96	.....	96	198	.....	198
Foreign Direct Investment Regulation.....	297	.....	297	2,271	.....	2,271	2,381	.....	2,381
Minority Business Enterprise.....	207	.....	207	1,700	.....	1,700	471	.....	471
National Industrial Pollution Control Council.....	41	.....	41	172	.....	172	.....	.....	.....
U. S. Travel Service.....	448	.....	448	3,335	.....	3,335	3,279	.....	3,279
Total--Promotion of industry and commerce.....	5,637	.....	5,637	40,502	.....	40,502	32,111	.....	32,111
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	35	73	-38	241	685	-444	257	415	-157
Intragovernmental funds (net).....	-13,602	.....	-13,602	108	.....	108	-3,028	.....	-3,028
Other.....	45,191	.....	45,191	195,307	.....	195,307	183,374	.....	183,374
Patent Office.....	5,637	.....	5,637	38,778	.....	38,778	34,000	.....	34,000
National Bureau of Standards:									
Intragovernmental funds (net).....	2,002	.....	2,002	1,498	.....	1,498	2,067	.....	2,067
Other.....	4,464	.....	4,464	37,155	.....	37,155	32,045	.....	32,045
Office of State Technical Services.....	142	.....	142	1,949	.....	1,949	3,853	.....	3,853
Office of Telecommunications.....	383	.....	383	1,410	.....	1,410	.....	.....	.....
Total--Science and technology.....	44,252	73	44,179	276,447	685	275,762	252,568	415	252,153
Ocean shipping:									
Maritime Administration:									
Public enterprise funds.....	283	1,027	-743	2,619	9,489	-6,870	65,708	64,788	920
Ship operation subsidies.....	450	.....	450	159,013	.....	159,013	147,372	.....	147,372
Other.....	20,652	.....	20,652	134,505	.....	134,505	76,976	.....	76,976
Total--Ocean shipping.....	21,386	1,027	20,359	296,137	9,489	286,648	280,056	64,788	225,268
Proprietary receipts from the public.....	.....	2,429	-2,429	.....	28,644	-28,644	.....	16,932	-16,932
Intrabudgetary transactions.....	-3,069	.....	-3,069	-14,336	.....	-14,336	-3,049	.....	-3,049
Total--Commerce Department.....	101,491	4,348	97,143	856,656	48,077	808,578	769,029	90,125	678,904
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	812,362	.....	812,362	6,905,276	.....	6,905,276	7,002,995	.....	7,002,995
Department of the Navy.....	546,986	.....	546,986	4,751,351	.....	4,751,351	4,827,382	.....	4,827,382
Department of the Air Force.....	567,838	.....	567,838	5,066,403	.....	5,066,403	4,937,998	.....	4,937,998
Defense Agencies.....	287,581	.....	287,581	2,498,220	.....	2,498,220	2,100,805	.....	2,100,805
Total--Military personnel.....	2,214,766	.....	2,214,766	19,221,249	.....	19,221,249	18,869,179	.....	18,869,179
Operation and maintenance:									
Department of the Army.....	621,901	.....	621,901	5,326,626	.....	5,326,626	5,788,939	.....	5,788,939
Department of the Navy.....	464,546	.....	464,546	3,997,735	.....	3,997,735	4,248,475	.....	4,248,475
Department of the Air Force.....	550,382	.....	550,382	4,902,538	.....	4,902,538	5,233,972	.....	5,233,972
Defense Agencies.....	102,275	.....	102,275	921,737	.....	921,737	849,606	.....	849,606
Total--Operation and maintenance.....	1,739,104	.....	1,739,104	15,148,637	.....	15,148,637	16,120,992	.....	16,120,992

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									
Procurement:									
Department of the Army.....	\$294,488	.....	\$294,488	\$3,123,462	.....	\$3,123,462	\$4,012,926	.....	\$4,012,926
Department of the Navy.....	669,589	.....	669,589	5,518,971	.....	5,518,971	6,033,449	.....	6,033,449
Department of the Air Force.....	578,964	.....	578,964	5,595,416	.....	5,595,416	6,240,557	.....	6,240,557
Defense agencies.....	5,818	.....	5,818	53,064	.....	53,064	61,700	.....	61,700
Total--Procurement.....	1,548,859	.....	1,548,859	14,290,913	.....	14,290,913	16,348,632	.....	16,348,632
Research, development, test and evaluation:									
Department of the Army.....	155,248	.....	155,248	1,156,967	.....	1,156,967	1,241,643	.....	1,241,643
Department of the Navy.....	203,596	.....	203,596	1,796,665	.....	1,796,665	1,510,607	.....	1,510,607
Department of the Air Force.....	253,355	.....	253,355	2,060,358	.....	2,060,358	2,318,946	.....	2,318,946
Defense agencies.....	49,071	.....	49,071	371,506	.....	371,506	346,260	.....	346,260
Total--Research, development, test and evaluation.....	661,270	.....	661,270	5,385,496	.....	5,385,496	5,417,456	.....	5,417,456
Military construction:									
Department of the Army.....	36,254	.....	36,254	357,614	.....	357,614	349,204	.....	349,204
Department of the Navy.....	34,069	.....	34,069	241,364	.....	241,364	264,509	.....	264,509
Department of the Air Force.....	23,955	.....	23,955	197,535	.....	197,535	298,304	.....	298,304
Defense agencies.....	3,250	.....	3,250	9,743	.....	9,743	8,803	.....	8,803
Total--Military construction.....	97,528	.....	97,528	806,256	.....	806,256	920,819	.....	920,819
Family housing:									
Homeowners assistance fund.....	706	\$142	564	6,462	\$3,814	2,648	9,422	\$4,943	4,478
Other.....	54,322	.....	54,322	432,344	.....	432,344	462,764	.....	462,764
Total--Family housing.....	55,028	142	54,886	438,806	3,814	434,992	472,186	4,943	467,242
Civil Defense.....	6,650	.....	6,650	56,024	.....	56,024	60,028	.....	60,028
Special foreign currency program.....	255	.....	255	977	.....	977	598	.....	598
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	1	14	-13
Department of the Navy.....	79	114	-35	870	1,027	-157	702	866	-164
Department of the Air Force.....	(*)	6	-6	2	16	-14	2	42	-40
Intragovernmental funds (net):									
Department of the Army.....	12,394	.....	12,394	-23,691	.....	-23,691	19,959	.....	19,959
Department of the Navy.....	17,426	.....	17,426	16,108	.....	16,108	-16,915	.....	-16,915
Department of the Air Force.....	3,440	.....	3,440	51,797	.....	51,797	-270,030	.....	-270,030
Defense agencies.....	-28,797	.....	-28,797	-186,906	.....	-186,906	5,014	.....	5,014
Total--Revolving and management funds.....	4,542	120	4,422	-141,817	1,044	-142,861	-261,268	923	-262,191
Trust revolving funds.....	5,966	4,877	1,089	43,203	43,501	-299	34,681	36,702	-2,021
Other.....	-1,948	.....	-1,948	2,222	.....	2,222	4,844	.....	4,844
Proprietary receipts from the public.....	.....	18,039	-18,039	.....	92,500	-92,500	.....	108,862	-108,862
Intrabudgetary transactions.....	-1	.....	-1	-3,887	.....	-3,887	-4,662	.....	-4,662
Total--Military.....	6,332,021	23,178	6,308,842	55,248,080	140,859	55,107,220	57,983,485	151,430	57,832,055
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	93,434	.....	93,434	946,064	.....	946,064	837,895	.....	837,895
Intragovernmental funds (net).....	4,774	.....	4,774	8,912	.....	8,912	-1,664	.....	-1,664
Proprietary receipts from the public.....	.....	3,149	-3,149	.....	25,813	-25,813	.....	15,490	-15,490
Other.....	3,078	.....	3,078	23,366	.....	23,366	27,159	.....	27,159
Navy--Wildlife conservation, etc.....	(*)	.....	(*)	9	.....	9	21	.....	21
Air Force--Wildlife conservation, etc.....	.....	.....	.....	35	.....	35	42	.....	42

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$14	\$13	\$1	\$136	\$139	-\$3	\$122	\$124	-\$2
Other.....	888	.....	888	8,004	.....	8,004	7,480	.....	7,480
The Panama Canal:									
Canal Zone Government	4,074	.....	4,074	32,948	.....	32,948	29,545	.....	29,545
Panama Canal Company	20,320	26,000	-5,680	131,220	138,126	-6,906	130,390	126,462	3,928
Proprietary receipts from the public.....	.....	1,310	-1,310	.....	10,790	-10,790	.....	18,179	-18,179
Intrabudgetary transactions.....	-1,923	.....	-1,923	-14,714	.....	-14,714	-15,343	.....	-15,343
Total--Civil	124,662	30,473	94,189	1,135,979	174,868	961,111	1,015,647	160,256	855,391
Total--Defense Department.....	6,456,682	53,651	6,403,031	56,384,059	315,727	56,068,331	56,999,132	311,686	58,687,446
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds.....	661	346	315	3,455	3,351	105	2,543	2,974	-431
Food and drug control.....	7,809	.....	7,809	61,348	.....	61,348	47,582	.....	47,582
Air pollution control.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Environmental control.....	1,507	.....	1,507	37,658	.....	37,658	36,306	.....	36,306
Other.....	305	.....	305	3,518	.....	3,518	286	.....	286
Total--Consumer Protection and Environmental Health Service.....	10,282	346	9,937	105,980	3,351	102,629	86,717	2,974	83,743
Health Services and Mental Health Administration:									
Public enterprise funds.....	11	11	(*)	119	114	5	111	104	7
Mental health	30,186	.....	30,186	239,470	.....	239,470	220,597	.....	220,597
Health planning and regional programs	33,649	.....	33,649	275,779	.....	275,779	172,179	.....	172,179
Maternal and child welfare.....	11,723	.....	11,723	128,801	.....	128,801	191,174	.....	191,174
Hospital construction	16,977	.....	16,977	185,707	.....	185,707	194,489	.....	194,489
Direct care programs	19,364	.....	19,364	163,856	.....	163,856	141,130	.....	141,130
Other.....	19,015	.....	19,015	98,009	.....	98,009	117,858	.....	117,858
Total--Health Services and Mental Health Administration.....	130,925	11	130,914	1,091,741	114	1,091,627	1,037,539	104	1,037,435
National Institutes of Health:									
Public enterprise funds.....	102	67	36	936	370	566	10,435	219	10,216
Institute research and training activities	102,176	.....	102,176	711,003	.....	711,003	729,953	.....	729,953
Health manpower and dental health.....	25,812	.....	25,812	167,697	.....	167,697	126,914	.....	126,914
Construction grants.....	7,648	.....	7,648	85,498	.....	85,498	104,500	.....	104,500
Other.....	-90,792	.....	-90,792	326,723	.....	326,723	262,224	.....	262,224
Total--National Institutes of Health.....	44,946	67	44,879	1,291,857	370	1,291,487	1,234,027	219	1,233,008
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	570	-570	.....	2,160	-2,160	-16	968	-984
Higher education facilities loan fund	229	698	-469	8,251	8,346	-95	9,365	6,902	2,483
Assistance for vocational education.....	46,702	.....	46,702	271,511	.....	271,511	182,742	.....	182,742
School assistance in federally affected areas.....	62,145	.....	62,145	279,752	.....	279,752	306,291	.....	306,291
Elementary and secondary education.....	176,770	.....	176,770	1,183,378	.....	1,183,378	952,784	.....	952,784
Higher education	197,859	.....	197,859	870,040	.....	870,040	699,643	.....	699,643
Emergency school assistance	6,780	.....	6,780	35,060	.....	35,060	.....	.....	.....
Other.....	51,772	.....	51,772	324,757	.....	324,757	360,296	.....	360,296
Total--Office of Education.....	542,257	1,268	540,989	2,972,750	10,506	2,962,244	2,511,126	7,870	2,503,256
Social and Rehabilitation Service:									
Grants to States for public assistance	855,910	.....	855,910	6,929,213	.....	6,929,213	5,459,257	.....	5,459,257
Grants for rehabilitation services and facilities	49,410	.....	49,410	366,225	.....	366,225	294,535	.....	294,535
Work incentives.....	14,593	.....	14,593	93,133	.....	93,133	56,669	.....	56,669
Other.....	25,498	.....	25,498	167,373	.....	167,373	145,438	.....	145,438
Total--Social and Rehabilitation Service.....	945,411	.....	945,411	7,555,943	.....	7,555,943	5,955,899	.....	5,955,899

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:									
Payment to social security trust funds	\$106,804	.....	\$106,804	\$2,276,245	.....	\$2,276,245	\$1,791,369	.....	\$1,791,369
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	34,869	.....	34,869	384,592	.....	384,592	324,882	.....	324,882
Benefit payments	2,540,985	.....	2,540,985	22,231,862	.....	22,231,862	18,404,303	.....	18,404,303
Vocational rehabilitation services	213	.....	213	978	.....	978	706	.....	706
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,576,067	.....	2,576,067	22,617,432	.....	22,617,432	18,729,891	.....	18,729,891
Federal disability insurance trust fund:									
Administrative expenses and construction	18,107	.....	18,107	140,913	.....	140,913	112,877	.....	112,877
Benefit payments	279,715	.....	279,715	2,408,907	.....	2,408,907	1,954,890	.....	1,954,890
Vocational rehabilitation services	10	.....	10	8,850	.....	8,850	10,765	.....	10,765
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	297,832	.....	297,832	2,558,669	.....	2,558,669	2,078,532	.....	2,078,532
Federal hospital insurance trust fund:									
Administrative expenses and construction	15,474	.....	15,474	111,112	.....	111,112	106,846	.....	106,846
Benefit payments	536,149	.....	536,149	4,006,325	.....	4,006,325	3,512,019	.....	3,512,019
Total--Federal hospital ins. trust fund	551,623	.....	551,623	4,117,437	.....	4,117,437	3,618,865	.....	3,618,865
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,588	.....	25,588	179,603	.....	179,603	150,954	.....	150,954
Benefit payments	199,388	.....	199,388	1,509,053	.....	1,509,053	1,504,773	.....	1,504,773
Total--Federal supplementary medical insurance trust fund	224,977	.....	224,977	1,688,656	.....	1,688,656	1,655,726	.....	1,655,726
Other	33,240	.....	33,240	216,336	.....	216,336	-1	.....	-1
Total--Social Security Administration	3,790,543	.....	3,790,543	33,474,776	.....	33,474,776	27,874,383	.....	27,874,383
Special institutions:									
American Printing House for the Blind	100	.....	100	1,175	.....	1,175	1,150	.....	1,150
National Technical Institute for the Deaf	192	.....	192	3,307	.....	3,307	1,467	.....	1,467
Model Secondary School for the Deaf	239	.....	239	1,602	.....	1,602	433	.....	433
Gallaudet College	683	.....	683	5,660	.....	5,660	3,931	.....	3,931
Howard University	3,030	.....	3,030	28,072	.....	28,072	23,765	.....	23,765
Departmental management:									
Intragovernmental funds (net)	3,630	.....	3,630	1,516	.....	1,516	4,339	.....	4,339
Office of Child Development	248	.....	248	1,527	.....	1,527	.....	.....	.....
Other	4,947	.....	4,947	34,951	.....	34,951	27,148	.....	27,148
Proprietary receipts from the public .....	.....	\$1,022	-1,022	.....	\$5,899	-5,899	.....	\$7,681	-7,681
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-106,804	.....	-106,804	-937,480	.....	-937,480	-704,956	.....	-704,956
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
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	5,370,628	2,714	5,367,915	44,294,613	20,240	44,274,373	36,970,554	18,848	36,951,706

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	\$901	\$6,921	-36,020	\$113,822	\$64,738	\$49,084	\$141,393	\$64,561	\$76,832
Urban renewal programs	67,914	33,338	34,576	578,912	34,373	544,539	642,329	69,792	572,536
Low-rent public housing	55,963	7,824	48,139	411,490	26,047	385,443	314,041	15,892	298,149
Other	66	213	-147	1,517	1,418	99	167	1,005	-839
Other	1,890	.....	1,890	16,453	.....	16,453	18,194	.....	18,194
Total--Renewal and housing assistance	126,733	48,295	78,438	1,122,194	126,577	995,617	1,116,123	151,251	964,872
Metropolitan development:									
Public enterprise funds	460	2,913	-2,453	22,467	17,066	5,401	17,169	16,026	1,143
Open space land programs	2,479	.....	2,479	29,025	.....	29,025	30,815	.....	30,815
Grants for basic water and sewer facilities	9,078	.....	9,078	90,926	.....	90,926	80,784	.....	80,784
Other	5,617	.....	5,617	36,904	.....	36,904	33,380	.....	33,380
Total--Metropolitan development	17,634	2,913	14,721	179,322	17,066	162,256	162,149	16,026	146,123
Model cities and governmental relations	30,049	.....	30,049	217,844	.....	217,844	51,900	.....	51,900
Urban technology and research	3,095	.....	3,095	25,176	.....	25,176	6,141	.....	6,141
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	20,138	78,098	-57,960	532,853	637,781	-104,928	377,440	519,514	-142,074
Housing for the elderly or handicapped	268	1,385	-1,116	7,521	10,665	-3,144	10,141	9,790	351
Other	136	176	-40	1,587	1,654	-67	728	888	-159
Home ownership and rental housing assistance	21,856	.....	21,856	88,321	.....	88,321	11,931	.....	11,931
Rent supplement program	4,133	.....	4,133	28,818	.....	28,818	12,295	.....	12,295
Government National Mortgage Association:									
Management and liquidating functions	7,239	17,298	-10,059	131,096	110,237	20,859	127,161	115,254	11,907
Guarantees of mortgage backed securities	53	235	-182	251	676	-425	.....	.....	.....
Special assistance functions	10,592	23,204	-12,613	269,833	149,985	119,849	162,225	133,161	29,065
Participation sales fund	-16,859	.....	-16,859	2,273	.....	2,273	5,484	.....	5,484
Total--Mortgage credit	47,556	120,396	-72,840	1,062,554	910,999	151,555	707,406	778,607	-71,201
Federal Insurance Administration:									
Public enterprise funds	-266	78	-344	978	9,505	-8,528	-798	19,891	-20,688
Other	71	.....	71	1,233	.....	1,233	621	.....	621
Fair housing and equal opportunity .....	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Departmental management	29,772	.....	29,772	55,364	.....	55,364	48,668	.....	48,668
Proprietary receipts from the public .....	.....	3	-3	.....	52,402	-52,402	.....	15	-15
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department ..	254,645	171,685	82,960	2,672,663	1,116,549	1,556,115	2,098,084	965,789	1,132,295
Interior Department:									
Public Land Management:									
Bureau of Land Management	6,633	.....	6,633	168,645	.....	168,645	174,617	.....	174,617
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	57	-57	11	405	-394	6	365	-359
Indian tribal funds	10,244	.....	10,244	61,260	.....	61,260	26,296	.....	26,296
Other	37,484	.....	37,484	274,154	.....	274,154	230,698	.....	230,698
Bureau of Outdoor Recreation	10,235	.....	10,235	139,540	.....	139,540	90,927	.....	90,927
Office of Territories	4,996	.....	4,996	59,678	.....	59,678	40,681	.....	40,681
Total--Public Land Management	69,591	57	69,534	703,288	405	702,882	563,226	365	562,860

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.....	\$11,613	.....	\$11,613	\$91,214	.....	\$91,214	\$85,889	.....	\$85,889
Bureau of Mines:									
Public enterprise funds.....	686	\$714	-29	57,386	\$6,259	51,127	38,860	\$9,217	29,643
Other.....	10,299	.....	10,299	62,233	.....	62,233	43,978	.....	43,978
Office of Coal Research.....	1,258	.....	1,258	13,524	.....	13,524	11,988	.....	11,988
Office of Oil and Gas.....	165	.....	165	869	.....	869	727	.....	727
Total--Mineral Resources.....	24,021	714	23,306	225,227	6,259	218,968	181,441	9,217	172,224
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Sport Fisheries and Wildlife.....	12,920	.....	12,920	99,344	.....	99,344	80,819	.....	80,819
National Park Service.....	12,569	.....	12,569	113,058	.....	113,058	104,653	.....	104,653
Total--Fish and Wildlife, Parks, and Marine Resources.....	25,489	.....	25,489	212,402	.....	212,402	185,472	.....	185,472
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund.....	3,733	2,512	1,221	31,029	29,255	1,774	37,506	28,383	9,123
Other.....	1,553	(*)	1,553	7,139	2	7,137	715	10	706
Construction and rehabilitation.....	14,193	.....	14,193	145,861	.....	145,861	108,086	.....	108,086
Other.....	8,201	.....	8,201	76,244	.....	76,244	74,878	.....	74,878
Alaska Power Administration.....	95	.....	95	766	.....	766	720	.....	720
Bonneville Power Administration.....	9,316	.....	9,316	104,320	.....	104,320	98,266	.....	98,266
Southeastern Power Administration.....	64	.....	64	581	.....	581	578	.....	578
Southwestern Power Administration.....	615	.....	615	4,803	.....	4,803	4,934	.....	4,934
Total--Water and Power Development.....	37,770	2,512	35,258	370,744	29,257	341,487	325,683	28,393	297,291
Water Quality and Research:									
Office of Saline Water.....	3,565	.....	3,565	21,394	.....	21,394	21,292	.....	21,292
Secretarial Offices:									
Office of the Solicitor.....	802	.....	802	4,774	.....	4,774	4,484	.....	4,484
Office of the Secretary.....	1,236	.....	1,236	9,527	.....	9,527	6,793	.....	6,793
Office of Water Resources Research.....	335	.....	335	7,752	.....	7,752	7,697	.....	7,697
Proprietary receipts from the public.....	.....	84,806	-84,806	.....	1,462,014	-1,462,014	.....	609,327	-609,327
Intrabudgetary transactions.....	.....	.....	.....	-57,951	.....	-57,951	-31,235	.....	-31,235
Total--Interior Department.....	162,809	88,091	74,718	1,497,157	1,497,935	-778	1,264,852	647,302	617,550
Justice Department:									
Legal activities and general administration.....	13,964	.....	13,964	98,351	.....	98,351	69,624	.....	69,624
Federal Bureau of Investigation.....	24,414	.....	24,414	207,794	.....	207,794	179,334	.....	179,334
Immigration and Naturalization Service.....	11,785	.....	11,785	88,412	.....	88,412	76,326	.....	76,326
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	593	.....	593	837	.....	837	-1,664	.....	-1,664
Federal Prison commissary funds.....	452	422	30	3,490	3,342	148	2,821	2,945	-123
Other.....	10,585	.....	10,585	77,642	.....	77,642	64,724	.....	64,724
Law Enforcement Assistance Administration.....	13,923	.....	13,923	159,250	.....	159,250	44,629	.....	44,629
Bureau of Narcotics and Dangerous Drugs.....	3,097	.....	3,097	25,415	.....	25,415	17,472	.....	17,472
Proprietary receipts from the public.....	.....	67	-67	.....	1,508	-1,508	.....	1,074	-1,074
Total-- Justice Department.....	78,813	489	78,324	661,192	4,850	656,342	453,267	4,019	449,248

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	\$121,517	.....	\$121,517	\$747,206	.....	\$747,206	\$276,579	.....	\$276,579
Salaries, expenses and other	2,728	.....	2,728	30,480	.....	30,480	25,647	.....	25,647
Bureau of Apprenticeship and Training	565	.....	565	5,613	.....	5,613	5,649	.....	5,649
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	59,265	.....	59,265	299,793	.....	299,793	118,375	.....	118,375
Advances to employment security administration account, unemployment trust fund	-1,571	.....	-1,571	-1,571	.....	-1,571	-4,379	.....	-4,379
Employment security administration account:									
Salaries and expenses	1,772	.....	1,772	17,340	.....	17,340	13,499	.....	13,499
Grants to States for unemployment comp. and employment service administration	74,521	.....	74,521	525,882	.....	525,882	433,342	.....	433,342
Payments to general fund:									
Reimbursements and recoveries	3,117	.....	3,117	10,525	.....	10,525	10,184	.....	10,184
Interest on refunds of taxes	18	.....	18	135	.....	135	180	.....	180
Interest on advances from general (revolving) fund .....	.....	.....	.....	1,571	.....	1,571	4,379	.....	4,379
Railroad unemployment insurance account:									
Benefit payments	9,341	.....	9,341	71,171	.....	71,171	69,511	.....	69,511
Interest on advances from railroad retirement account	654	.....	654	1,338	.....	1,338	1,171	.....	1,171
Railroad unemployment insurance adm. fund	887	.....	887	5,678	.....	5,678	4,807	.....	4,807
State accounts: Withdrawals by States	623,277	.....	623,277	3,805,021	.....	3,805,021	1,899,096	.....	1,899,096
Total--Unemployment trust fund	713,587	.....	713,587	4,438,662	.....	4,438,662	2,436,169	.....	2,436,169
Other .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	896,091	.....	896,091	5,520,183	.....	5,520,183	2,858,038	.....	2,858,038
Labor-Management relations	1,610	.....	1,610	12,749	.....	12,749	8,081	.....	8,081
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,969	.....	3,969	36,557	.....	36,557	32,512	.....	32,512
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	8,489	.....	8,489	48,868	.....	48,868	46,981	.....	46,981
Other	36	.....	36	364	.....	364	304	.....	304
Total--Wage and Labor Standards	12,494	.....	12,494	85,789	.....	85,789	79,797	.....	79,797
Bureau of Labor Statistics	1,414	.....	1,414	21,498	.....	21,498	18,677	.....	18,677
Bureau of International Labor Affairs	279	.....	279	1,742	.....	1,742	1,391	.....	1,391
Office of the Solicitor	241	.....	241	4,819	.....	4,819	4,885	.....	4,885
Office of the Secretary	1,556	.....	1,556	2,833	.....	2,833	2,259	.....	2,259
Proprietary receipts from the public .....	.....	\$148	-148	.....	\$1,292	-1,292	.....	\$3,199	-3,199
Total--Labor Department	913,685	148	913,537	5,649,613	1,292	5,648,321	2,973,129	3,199	2,969,930
Post Office Department: Postal Fund	711,415	490,826	220,588	6,372,792	4,657,940	1,714,852	5,501,144	4,599,129	902,015

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
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$13,498	.....	\$13,498	\$191,070	.....	\$191,070	\$179,542	.....	\$179,542
Acquisition, operation and maintenance of buildings abroad	652	.....	652	9,004	.....	9,004	6,688	.....	6,688
Intragovernmental funds (net)	92	.....	92	101	.....	101	-198	.....	-198
Foreign service retirement and disability fund	2,064	.....	2,064	19,555	.....	19,555	11,969	.....	11,969
Other	420	.....	420	2,568	.....	2,568	2,475	.....	2,475
Total--Administration of foreign affairs	16,725	.....	16,725	222,299	.....	222,299	200,477	.....	200,477
International organizations and conferences:									
Contributions to international organizations	4,003	.....	4,003	131,828	.....	131,828	124,426	.....	124,426
Other	468	.....	468	4,390	.....	4,390	4,793	.....	4,793
International commissions	590	.....	590	6,080	.....	6,080	5,291	.....	5,291
Educational exchange	3,042	.....	3,042	31,042	.....	31,042	27,089	.....	27,089
Other	510	.....	510	4,259	.....	4,259	5,260	.....	5,260
Proprietary receipts from the public		\$124	-124		\$4,322	-4,322		\$4,027	-4,027
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund				-31	.....	-31	-89	.....	-89
General fund contributions				-2,000	.....	-2,000		.....
Other	-36	.....	-36	-287	.....	-287	-394	.....	-394
Total--State Department	25,302	124	25,178	397,580	4,322	393,258	366,853	4,027	362,826
Transportation Department:									
Office of the Secretary	5,592	.....	5,592	15,090	.....	15,090	15,914	.....	15,914
Coast Guard:									
Trust revolving funds	310	219	91	2,002	2,029	-26	1,556	1,531	24
Intragovernmental funds (net)	629	.....	629	-214	.....	-214	2,771	.....	2,771
Other	55,812	.....	55,812	457,923	.....	457,923	425,834	.....	425,834
Federal Aviation Administration:									
Public enterprise funds	14	957	-943	36	5,482	-5,446	13	9	4
Airport and airway trust fund	9,140	.....	9,140	9,140	.....	9,140		.....
Facilities and equipment	17,855	.....	17,855	118,239	.....	118,239	72,965	.....	72,965
Grants-in-aid for airports	4,455	.....	4,455	49,715	.....	49,715	62,608	.....	62,608
Civil supersonic aircraft development	22,378	.....	22,378	161,000	.....	161,000	73,003	.....	73,003
Other	107,781	.....	107,781	781,357	.....	781,357	656,647	.....	656,647
Federal Highway Administration:									
Highway beautification	848	.....	848	6,607	.....	6,607	9,630	.....	9,630
State and community highway safety programs	9,551	.....	9,551	72,604	.....	72,604	49,094	.....	49,094
Highway trust fund:									
Federal-aid highways	314,068	.....	314,068	3,547,526	.....	3,547,526	3,372,996	.....	3,372,996
Other	3,363	.....	3,363	54,876	.....	54,876	38,860	.....	38,860
Federal Railroad Administration:									
Alaska Railroad	2,085	2,026	59	19,252	17,717	1,535	21,195	21,841	-646
Other	3,892	.....	3,892	26,049	.....	26,049	12,994	.....	12,994
Urban Mass Transportation Administration:									
Urban mass transportation fund	14,986	6	14,980	108,386	340	108,045	81,751	618	81,132
Other	333	.....	333	1,897	.....	1,897	932	.....	932
Saint Lawrence Seaway Development Corporation	254	3	251	2,563	5,573	-3,010	4,304	4,667	-363
National Transportation Safety Board	704	.....	704	4,582	.....	4,582	3,957	.....	3,957
Proprietary receipts from the public		1,672	-1,672		15,988	-15,988		13,673	-13,673
Total--Transportation Department	574,051	4,883	569,168	5,438,632	47,129	5,391,503	4,907,023	42,339	4,864,684
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	1,236	.....	1,236	7,661	.....	7,661	6,793	.....	6,793
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Other	92	.....	92	693	.....	693	31	.....	31

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	\$1,985	.....	\$1,985	\$35,673	.....	\$35,673	\$32,014	.....	\$32,014
Claims, judgements and relief acts	2,726	.....	2,726	76,336	.....	76,336	49,158	.....	49,158
Interest on uninvested funds	829	.....	829	4,532	.....	4,532	5,258	.....	5,258
Government losses in shipment	2	.....	2	273	.....	273	147	.....	147
Reconstruction Finance Corp. liquidation fund .....	.....	.....	.....	.....	\$90	-90	.....	\$90	-90
Other	128	.....	128	758	.....	758	1,879	.....	1,879
Bureau of Customs:									
Salaries and expenses	20,372	.....	20,372	120,710	.....	120,710	92,041	.....	92,041
Intragovernmental funds (net) .....	.....	.....	.....	-81	.....	-81	.....	.....	.....
Other	5,852	.....	5,852	53,046	.....	53,046	41,004	.....	41,004
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	1,562	.....	1,562	1,788	.....	1,788	918	.....	918
Other .....	.....	.....	.....	55	.....	55	94	.....	94
Bureau of the Mint:									
Salaries and expenses	1,972	.....	1,972	13,861	.....	13,861	12,966	.....	12,966
Other	128	.....	128	2,194	.....	2,194	4,998	.....	4,998
Bureau of the Public Debt:									
Internal Revenue Service:	6,889	.....	6,889	52,025	.....	52,025	47,234	.....	47,234
Salaries and expenses	3,442	.....	3,442	21,198	.....	21,198	19,150	.....	19,150
Revenue accounting and processing	31,692	.....	31,692	161,507	.....	161,507	147,670	.....	147,670
Compliance	84,377	.....	84,377	529,615	.....	529,615	471,319	.....	471,319
Interest on refunds of taxes	10,142	.....	10,142	89,711	.....	89,711	89,211	.....	89,211
Payments to Puerto Rico for taxes collected	6,561	.....	6,561	60,251	.....	60,251	59,855	.....	59,855
Federal tax lien revolving fund	2	.....	2	259	.....	259	107	.....	107
Office of the Comptroller of the Currency	4,001	\$403	3,598	26,700	36,251	-9,550	21,301	34,148	-12,847
Office of the Treasurer:									
Salaries and expenses	1,137	.....	1,137	6,709	.....	6,709	5,759	.....	5,759
Check forgery insurance fund	53	56	-2	507	513	-6	601	508	92
U.S. Secret Service	5,273	.....	5,273	34,216	.....	34,216	21,397	.....	21,397
Interest on the public debt (accrual basis):									
Public issues	1,370,847	.....	1,370,847	12,714,854	.....	12,714,854	11,782,082	.....	11,782,082
Special issues	355,938	.....	355,938	3,141,721	.....	3,141,721	2,500,454	.....	2,500,454
Total--Interest on the public debt	1,726,785	.....	1,726,785	15,856,575	.....	15,856,575	14,282,536	.....	14,282,536
Proprietary receipts from the public .....	.....	30,505	-30,505	.....	360,396	-360,396	.....	339,670	-339,670
Intrabudgetary transactions	-17,618	.....	-17,618	-1,147,950	.....	-1,147,950	-736,173	.....	-736,173
Total--Treasury Department	1,899,618	30,963	1,868,655	16,008,820	397,462	15,611,358	14,677,267	374,506	14,302,761
Atomic Energy Commission	168,575	8	168,567	1,626,976	190	1,626,786	1,816,199	2,037	1,814,162
Environmental Protection Agency	40,034	(*)	40,034	317,324	1	317,322	243,770	.....	243,770
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,961	.....	3,961	28,114	.....	28,114	44,142	.....	44,142
Operating expenses, public buildings service	6,943	.....	6,943	270,550	.....	270,550	243,354	.....	243,354
Repair and improvement of public buildings	7,068	.....	7,068	63,771	.....	63,771	57,050	.....	57,050
Intragovernmental funds (net)	35,284	.....	35,284	19,747	.....	19,747	-8,077	.....	-8,077
Other	1,522	.....	1,522	17,209	.....	17,209	14,957	.....	14,957
Personal property activities:									
Intragovernmental funds (net)	-3,272	.....	-3,272	-71,688	.....	-71,688	-43,065	.....	-43,065
Other	8,183	.....	8,183	69,342	.....	69,342	61,468	.....	61,468
Records activities:									
National Archives trust fund	388	333	55	2,693	2,317	376	1,421	1,305	116
Other	3,444	.....	3,444	20,252	.....	20,252	17,917	.....	17,917
Transportation and communications activities	3,288	.....	3,288	-3,333	.....	-3,333	812	.....	812
Property management and disposal activities:									
Public enterprise funds .....	.....	(*)	(*)	1	21	-20	-799	32	-831
Intragovernmental funds (net)	-1,177	.....	-1,177	-647	.....	-647	-524	.....	-524
Other	2,954	.....	2,954	23,750	.....	23,750	18,901	.....	18,901

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.....	-\$8,980		-\$8,980	-\$10,704		-\$10,704	-\$18,813		-\$18,813
Public enterprise funds.....	-206	\$1	-207	-446	\$8	-454		(*)	(*)
Intragovernmental funds (net).....	2,051		2,051	-4,878		-4,878	-674		-674
Other.....	156		156	1,111		1,111	1,188		1,188
Proprietary receipts from the public.....		13,986	-13,986		85,789	-85,789		\$123,642	-123,642
Total--General Services Administration.....	61,608	14,319	47,289	424,843	88,135	336,709	389,260	124,979	264,281
National Aeronautics and Space Administration.....	333,333	116	333,217	2,620,253	9,950	2,610,303	2,759,147	4,811	2,754,337
Veterans Administration:									
Compensation, pensions, and benefit programs.....	676,447		676,447	5,395,254		5,395,254	4,581,124		4,581,124
Medical care.....	211,214		211,214	1,409,511		1,409,511	1,236,673		1,236,673
Public enterprise funds:									
Direct loan revolving fund.....	6,485	10,540	-4,055	41,460	43,921	-2,461	86,255	89,316	-3,061
Loan guaranty revolving fund.....	11,249	12,352	-1,103	67,299	59,118	8,181	105,090	115,085	-9,995
Other.....	21,765	24,999	-3,233	214,766	263,147	-48,382	172,270	220,410	-48,140
Benefits, refunds and dividends:									
Government life insurance fund.....	8,122		8,122	62,070		62,070	61,349		61,349
National service life insurance.....	65,547		65,547	472,265		472,265	444,454		444,454
Other.....	54,374		54,374	326,768		326,768	279,884		279,884
Proprietary receipts from the public:									
Government life insurance fund.....		824	-824		6,883	-6,883		7,431	-7,431
National service life insurance fund.....		44,454	-44,454		352,244	-352,244		344,137	-344,137
Other.....		235	-235		1,763	-1,763		1,610	-1,610
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-36		-36	-44		-44
National Service life insurance fund.....	-256		-256	-2,339		-2,339	-2,490		-2,490
Total--Veterans Administration.....	1,054,944	93,404	961,539	7,987,017	727,076	7,259,941	6,964,565	777,989	6,186,576
Other independent agencies:									
Administrative Conference of the United States.....	35		35	206		206	178		178
American Battle Monuments Commission.....	192	(*)	192	1,890	3	1,887	1,633	2	1,631
Arms Control and Disarmament Agency.....	779	(*)	779	6,326	(*)	6,326	8,071	(*)	8,071
Cabinet Committee on Opportunities for Spanish-Speaking People.....									
Central Intelligence Agency--Construction.....	82		82	436		436	336		336
Civil Aeronautics Board:									
Payments to air carriers.....	11,915		11,915	38,823		38,823	29,221		29,221
Salaries and expenses.....	955		955	9,425		9,425	8,256		8,256
Proprietary receipts from the public.....		8	-8		95	-95		103	-103
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				157,817		157,817	73,000		73,000
Government payment for annuitants, employees health benefits.....				46,523		46,523	41,185		41,185
Civil service retirement and disability fund.....	273,845		273,845	2,399,350		2,399,350	2,029,861		2,029,861
Employees health benefits fund.....	219,195	225,422	-6,227	835,475	889,675	-54,200	630,015	666,463	-36,447
Employees life insurance fund.....	15,008	36,954	-21,947	221,166	336,583	-115,417	234,043	321,642	-87,598
Retired employees health benefits fund.....	915	174	740	8,702	12,216	-3,514	-7,088	13,393	-20,481
Other.....	7,761		7,761	40,842		40,842	32,141		32,141
Proprietary receipts from the public.....		(*)	(*)		577	-577		2,369	-2,369
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund.....	-199		-199	-1,784		-1,784	-2,302		-2,302
General fund contributions.....				-157,817		-157,817	-73,000		-73,000
Total--Civil Service Commission.....	516,524	262,552	253,972	3,550,274	1,239,053	2,311,221	2,957,855	1,003,866	1,953,989
Commission of Fine Arts.....	11	(*)	11	72	(*)	72	76		76
Commission on Civil Rights.....	411		411	2,323		2,323	2,115		2,115

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									
Corporation for Public Broadcasting				\$23,000		\$23,000	\$15,000		\$15,000
District of Columbia federal payment				124,729		124,729	118,462		118,462
Equal Employment Opportunity Commission	\$1,745	(*)	\$1,745	11,896	\$1	11,895	7,757		7,757
Export-Import Bank of the United States	3,693	\$25,940	-22,248	142,581	222,160	-79,579	155,792	\$206,961	-51,169
Farm Credit Administration:									
Revolving fund for administrative expenses	493	907	-414	3,263	3,232	31	2,962	3,018	-56
Proprietary receipts from the public					1	-1		3,303	-3,303
Total--Farm Credit Administration	493	907	-414	3,263	3,234	30	2,962	6,321	-3,359
Federal Coal Mine Safety Board of Review				7		7	63		63
Federal Communications Commission	3,156	1	3,155	20,258	15	20,243	17,604	16	17,587
Federal Deposit Insurance Corporation	43,500	17,504	25,996	225,734	379,608	-153,874	25,959	315,019	-289,060
Federal Field Committee for Development									
Planning in Alaska	37		37	116		116	154		154
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-279	-8,549	8,270	30,063	120,795	-90,733	-182,034	71,257	-253,292
Other	1,836	3,383	-1,546	17,780	18,809	-1,029	15,337	14,889	449
Federal Maritime Commission	554	2	552	3,341	8	3,333	2,841	9	2,832
Federal Mediation and Conciliation Service	1,091	3	1,088	7,322	(*)	7,322	6,533	(*)	6,533
Federal Power Commission	2,278	2	2,277	14,998	4,443	10,555	13,421	1,777	11,643
Federal Radiation Council				14		14	85		85
Federal Trade Commission	2,508	(*)	2,508	17,157	8	17,149	14,038	4	14,034
Foreign Claims Settlement Commission	70	(*)	70	678	(*)	678	496	(*)	496
Historical and Memorial Commissions	128		128	322		322	117		117
Indian Claims Commission	98	(*)	98	737	(*)	737	550		550
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	71		71	559		559	465		465
Appalachian Regional Commission:									
Salaries, expenses, and other	350	123	227	1,687	554	1,133	2,341	572	1,768
Intrabudgetary transactions	-53		-53	-764		-764	-646		-646
Commission on Status of Puerto Rico									
Delaware River Basin Commission	7	(*)	7	176	(*)	176	145		145
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority	2,370		2,370	30,338		30,338	11,177		11,177
Interstate Commerce Commission	2,193	2	2,190	64,152	18	64,134	20,616	20	20,595
National Capital Planning Commission	128		128	1,147	108	1,039	911	170	741
National Council on Indian Opportunity	44	(*)	44	351	(*)	351	101		101
National Credit Union Administration:									
Public enterprise funds	758	1,114	-356	5,555	11,807	-6,252	4,867	5,532	-664
Other									
National Foundation on Arts and Humanities	2,648		2,648	20,089	3	20,086	12,155	2	12,153
National Labor Relations Board	3,856	12	3,844	29,870	45	29,824	27,450	31	27,419
National Mediation Board	235		235	1,788		1,788	1,675		1,675
National Science Foundation	38,147	5	38,141	390,700	369	390,331	328,954	825	328,129
President's Committee on Consumer Interests	-403		-403				323		323
President's Council on Youth Opportunity	61		61	402		402	201		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
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....				\$19,969		\$19,969	\$19,206		\$19,206
Railroad retirement accounts:									
Administrative expenses.....	\$1,646		\$1,646	14,205		14,205	11,819		11,819
Benefit payments, etc.....	156,275		156,275	1,412,228		1,412,228	1,170,557		1,170,557
Interest on refunds of taxes.....	(*)		(*)	51		51	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)						
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,969		-19,969	-19,206		-19,206
Receipts transferred to railroad unemployment insurance account.....	-1,395		-1,395	-1,395		-1,395			
Total--Railroad Retirement Board.....	156,526	(*)	156,526	1,425,089	576	1,424,513	1,182,380	1,821	1,180,560
Renegotiation Board.....	525	(*)	525	3,423	(*)	3,423	2,741	(*)	2,741
Securities and Exchange Commission.....	2,713	\$1	2,713	17,950	3	17,947	15,802	3	15,800
Selective Service System.....	7,540	3	7,537	62,050	21	62,030	56,248	10	56,238
Small Business Administration:									
Public enterprise funds.....	13,085	15,718	-2,633	186,875	100,670	88,205	215,975	95,063	120,912
Salaries and expenses.....	4,375		4,375	17,356		17,356	9,346		9,346
Other.....							14		14
Proprietary receipts from the public.....		1	-1		6	-6		6	-6
Total--Small Business Administration.....	17,460	15,719	1,741	204,231	100,676	103,554	225,335	95,070	130,266
Smithsonian Institution.....	5,251	2	5,249	36,268	180	36,089	39,913	2,123	37,790
Subversive Activities Control Board.....	39	(*)	39	287	(*)	287	279	(*)	279
Tariff Commission.....	490		490	3,205		3,205	2,936		2,936
United States Tax Court.....	345		345	2,463		2,463	2,201		2,201
Temporary Study Commissions.....	671		671	4,463		4,463	4,698		4,698
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	88,916	68,104	20,812	678,380	430,990	247,390	474,986	355,576	119,410
Proprietary receipts from the public.....		4	-4		24	-24		86	-86
Total--Tennessee Valley Authority.....	88,916	68,109	20,807	678,380	431,014	247,366	474,986	355,663	119,324
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	21,716		21,716	131,351		131,351	130,278		130,278
Construction of radio facilities.....	489		489	8,574		8,574	6,618		6,618
Other.....	355		355	4,873		4,873	7,446		7,446
Proprietary receipts from the public.....		53	-53		354	-354		529	-529
Total--U.S. Information Agency.....	22,560	53	22,507	144,798	354	144,444	144,341	529	143,812
U.S. section of the United States--Mexico Commission for Border Development and Friendship.....				30		30	206		206
Water Resources Council:									
Planning expenses and other.....	145		145	3,824	341	3,482	3,076	76	3,001
Intrabudgetary transactions.....	-15		-15	-874		-874	-574		-574
Total--Other independent agencies.....	945,393	386,897	558,495	7,385,413	2,534,302	4,851,111	5,788,186	2,082,672	3,705,514

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.....	-\$56	.....	-\$56	-\$477	.....	-\$477	-\$464	.....	-\$464
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-51,000	.....	-51,000	-410,000	.....	-410,000	-376,000	.....	-376,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-62,000	.....	-62,000	-50,000	.....	-50,000
Federal hospital insurance trust fund.....	-8,000	.....	-8,000	-67,000	.....	-67,000	-62,000	.....	-62,000
State Department:									
Foreign service retirement and disability fund.....	-626	.....	-626	-5,362	.....	-5,362	-4,829	.....	-4,829
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-171,021	.....	-171,021	-1,386,292	.....	-1,386,292	-1,222,117	.....	-1,222,117
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-12	.....	-12	-10	.....	-10
Subtotal.....	-238,702	.....	-238,702	-1,931,143	.....	-1,931,143	-1,715,420	.....	-1,715,420
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-186	.....	-186	-153	.....	-153
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	-824	.....	-824	-2,476	.....	-2,476	-2,461	.....	-2,461
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-10,087	.....	-10,087	-863,090	.....	-863,090	-713,814	.....	-713,814
Federal disability insurance trust fund.....	-1,233	.....	-1,233	-161,289	.....	-161,289	-110,413	.....	-110,413
Federal hospital insurance trust fund.....	-394	.....	-394	-88,186	.....	-88,186	-69,869	.....	-69,869
Federal supplementary medical insurance trust fund..	-611	.....	-611	-8,644	.....	-8,644	-8,091	.....	-8,091
Interior Department:									
Indian Tribal Funds.....	-442	.....	-442	-9,805	.....	-9,805	-13,913	.....	-13,913
Labor Department:									
Unemployment trust fund.....	-3,906	.....	-3,906	-370,272	.....	-370,272	-326,494	.....	-326,494
State Department:									
Foreign service retirement and disability fund.....	-11	.....	-11	-1,281	.....	-1,281	-164	.....	-164
Transportation Department:									
Highway trust fund.....	-1,286	.....	-1,286	-87,467	.....	-87,467	-53,215	.....	-53,215
Veterans Administration:									
Government life insurance fund.....	-48	.....	-48	-15,856	.....	-15,856	-750	.....	-750
National service life insurance fund.....	-101	.....	-101	-144,309	.....	-144,309	-28,700	.....	-28,700
Civil Service Commission:									
Civil service retirement and disability fund.....	-2,009	.....	-2,009	-645,197	.....	-645,197	-136,840	.....	-136,840
Railroad Retirement Board:									
Railroad retirement accounts.....	-814	.....	-814	-141,450	.....	-141,450	-46,568	.....	-46,568
Other.....	-27	.....	-27	-389	.....	-389	-253	.....	-253
Subtotal.....	-21,792	.....	-21,792	-2,539,897	.....	-2,539,897	-1,511,700	.....	-1,511,700
Total--Undistributed intrabudgetary transactions..	-260,495	.....	-260,495	-4,471,041	.....	-4,471,041	-3,227,120	.....	-3,227,120
Total expenditures (excluding net lending).....	20,386,317	\$2,058,409	18,327,908	173,363,212	\$17,364,730	155,998,481	159,933,622	\$14,524,000	145,409,622
The expenditure account surplus (+) or deficit (-) ...			-5,123,364			-24,329,241			-10,221,273

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

SECTION B--THE LOAN ACCOUNT

NO

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans.....	\$9	\$1,090	-\$1,081	\$13	\$7,743	-\$7,730	\$67,430	\$1,913	\$6,766	-\$4,853
Defense production act.....	.....	300	-300	.....	314	-314	6,785	.....	14	-14
Total--Funds appropriated to the President	9	1,390	-1,381	13	8,057	-8,044	74,216	1,913	6,779	-4,866
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	17,542	31,754	-14,211	274,951	188,480	86,472	595,263	175,217	151,356	23,861
Farmers Home Administration:										
Agriculture credit insurance	21,777	12,726	9,050	335,612	469,109	-133,497	119,158	345,239	793,589	-448,350
Direct loans	48,764	34,804	13,960	270,772	249,360	21,412	1,375,628	283,546	185,359	98,187
Emergency credit	23,883	4,625	19,258	58,106	78,470	-20,364	107,811	50,189	89,079	-38,890
Rural housing insurance	134,179	58,864	75,315	945,110	1,268,196	-323,087	588,152	488,630	792,010	-303,380
Self-help housing land development.....	42	.....	42	120	18	102	216	.....	.....	.....
State rural rehabilitation.....	-54	40	-94	-6,860	394	-7,254	4,598	9	1,257	-1,248
Rural Electrification Administration	42,166	18,943	23,223	391,772	125,861	265,911	5,608,841	351,390	132,617	218,773
Other.....	19	2	17	278	94	183	2,367	539	.....	539
Total--Agriculture Department	288,318	161,758	126,560	2,269,861	2,379,983	-110,121	8,402,034	1,694,758	2,145,266	-450,509
Commerce Department:										
Economic Development Administration:										
Economic development	5,349	1,204	4,145	44,168	7,421	36,747	379,851	51,700	6,063	45,637
Maritime Administration:										
Federal ship mortgage insurance .....	.....	234	-234	.....	1,112	-1,112	20,940	.....	1,547	-1,547
Other .....	.....	264	-264	.....	5,661	-5,661	45,561	.....	4,568	-4,568
National Oceanic and Atmospheric Administration	74	129	-54	854	1,519	-664	9,321	1,775	1,372	402
Total--Commerce Department.....	5,423	1,830	3,593	45,022	15,713	29,310	455,673	53,475	13,550	39,925
Defense Department:										
Military:										
Defense production guarantees.....	336	320	16	4,977	5,212	-235	4,207	4,284	4,178	106
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	196	-196	9,815	.....	136	-136
Total--Defense Department	336	320	16	4,977	5,409	-432	14,021	4,284	4,314	-30
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	4,922	295	4,627	32,455	4,224	28,231	452,438	79,686	2,616	77,070
Student loans	1,381	.....	1,381	9,724	.....	9,724	12,987	2,128	3	2,126
Other	140	101	40	1,124	1,094	30	10,472	1,443	997	446
Health services and mental health administration.....	.....	15	-15	.....	86	-86	9,902	.....	89	-89
Other.....	500	30	470	2,958	285	2,673	24,929	3,347	234	3,113
Total--Health, Education, and Welfare Department	6,943	441	6,503	46,261	5,689	40,572	510,729	86,605	3,940	82,665
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans.....	11,937	3,654	8,283	88,986	34,036	54,951	3,224,299	130,479	32,024	98,455
Low-rent public housing	70,893	82,729	-11,836	512,074	380,318	131,756	221,679	586,506	409,639	176,866
Urban renewal programs	8,814	38,579	-29,764	452,936	411,935	41,001	313,421	430,215	353,509	76,707
Other	5,138	441	4,697	31,599	3,498	28,101	109,907	23,911	2,983	20,928
Metropolitan development:										
Public facility loans	2,661	509	2,152	36,452	4,293	32,159	429,134	34,043	3,468	30,576
Liquidating programs.....	578	250	328	1,405	982	423	10,720	.....	346	-346
Federal Housing Administration:										
Modernization, improvement and mortgage insurance....	59,221	946	58,275	118,379	27,870	90,509	731,976	77,953	102,117	-24,164
Community disposal operations.....	.....	71	-71	.....	927	-927	9,875	71	107	-636
Housing for the elderly	3,115	343	2,772	47,293	5,257	42,036	509,408	75,831	1,667	74,164

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions.....	\$890	\$11,000	-\$10,110	\$16,839	\$101,332	-\$84,494	\$1,679,060	\$44,216	\$101,753	-\$57,537
Special assistance functions	56,000	15,218	40,782	363,931	114,763	249,168	3,332,896	608,832	53,007	555,826
Participation sales fund.....				2,350	2,350			23,520	23,520	
Total--Housing and Urban Development Department ..	219,246	153,739	65,507	1,672,243	1,087,561	584,682	10,572,375	2,035,578	1,084,739	950,838
Interior Department:										
Bureau of Reclamation.....	576	56	521	4,003	1,454	2,549	143,869	3,662	1,472	2,190
Other	600	29	571	3,551	1,242	2,309	52,446	1,846	7,047	-5,201
Total--Interior Department	1,176	85	1,091	7,554	2,696	4,858	196,316	5,507	8,519	-3,011
Transportation Department.....										
Treasury Department.....		2	-2		21	-21	7,654			
General Services Administration	8,980	1,518	7,461	10,704	21,887	-11,184	168,363	18,813	1,407	17,406
Veterans Administration:										
Direct loan program.....	6,364	8,691	-2,327	67,048	122,906	-55,858	1,318,616	90,363	66,263	24,100
Loan guaranty program	15,256	15,211	44	108,568	216,477	-107,908	1,266,990	115,697	34,568	81,128
Government life insurance fund	619	1,053	-434	6,129	7,978	-1,850	78,561	9,987	7,585	2,402
National service life insurance	11,008	9,094	1,914	93,378	63,621	29,757	882,215	125,617	54,573	71,044
Other	1,337	531	806	10,126	3,470	6,657	46,810	10,222	2,691	7,531
Total--Veterans Administration	34,584	34,580	4	285,250	414,451	-129,202	3,593,192	351,886	165,681	186,205
Other independent agencies:										
Loans to District of Columbia	26,875		26,875	78,091	34,351	43,740	400,543	70,140	28,705	41,435
Export-Import Bank of the United States	168,217	98,481	69,737	978,268	1,026,331	-48,063	5,665,746	1,161,472	823,129	338,343
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	3,453	18,161	-14,708	8,207	40,883	-32,677	223,706	149,558	35,572	113,986
Interstate Commerce Commission					277	-277	28,162		632	-632
National Capital Planning Commission									3	-3
Small Business Administration:										
Business loan and investment fund	23,723	14,221	9,502	170,378	129,618	40,761	1,300,386	142,430	132,289	10,141
Disaster loan fund.....	20,696	3,619	17,076	119,677	32,237	87,440	485,907	59,249	27,782	31,467
Total--Loan Account.....	807,980	490,146	317,834	5,696,505	5,205,164	491,341	32,106,643	5,835,668	4,482,543	1,353,125
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account).....			+13,204,544			+131,669,240				+135,188,350
Expenditures (-) (The expenditure account).....			-18,327,908			-155,998,481				-145,409,622
Net Lending (+) or (-) (The loan account).....			-317,834			-491,341				-1,353,125
Total outlays			-18,645,742			-156,489,823				-146,762,747
Budget surplus (+) or deficit (-).....			-5,441,198			-24,820,583				-11,574,397

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

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	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$1,003,192	\$20,748,890	\$18,287,102	\$370,918,707	\$390,664,405	\$391,667,597
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest			195,722			
Defense Department:						
Family housing mortgages	-7,154	-69,739	-64,683	1,771,770	1,709,184	1,702,031
Homeowners assistance mortgages	167	24	-611	3,472	3,328	3,495
Housing and Urban Development Department:						
Federal Housing Administration	8,125	-33,546	-51,668	516,853	475,182	483,307
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates		-890,000	-1,190,000	7,320,000	6,430,000	6,430,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-114	-109	2,829	2,727	2,715
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	-3	-4	-1	105	103	101
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	500,000	1,500,000	-258,145	400,000	1,400,000	1,900,000
Participation certificates	-4,444	-265,619	-68,664	1,492,799	1,231,624	1,227,180
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.		-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	-2	-5	-3	242	239	237
Tennessee Valley Authority	21,350	270,400	177,345	996,000	1,245,050	1,266,400
Total agency securities	518,028	511,156	-1,261,034	12,509,703	12,502,830	13,020,858
Total Federal securities	1,521,220	21,260,045	17,026,068	383,428,410	403,167,235	404,688,455
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	846,085	3,427,299	5,232,811	97,723,154	100,304,367	101,150,452
Non-interest bearing public debt securities						
held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	675,134	17,832,747	11,793,256	284,880,256	302,037,868	302,713,003
Accrued interest payable on public debt securities	1,058,587	1,110,490	1,765,757	2,073,410	2,125,313	3,183,900
Deposit Funds:						
Allocations of special drawing rights		716,900	866,880	866,880	1,583,780	1,583,780
Other	-26,012	682,325	-349,108	3,821,017	4,529,354	4,503,342
Miscellaneous liability accounts (includes checks						
outstanding etc.)	222,439	-141,379	354,003	4,849,164	4,485,346	4,707,785
Total liability accounts	1,930,148	20,201,083	14,430,788	296,490,727	314,761,661	318,691,810
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-3,341,313	-3,502,883	771,242	9,015,896	8,854,326	5,513,012
With other Government officers:						
Special drawing rights:						
Total holdings	-25,000	485,400	920,326	957,188	1,467,588	1,442,588
Certificates issued to Federal Reserve Banks			-400,000	-400,000	-400,000	-400,000
Balance	-25,000	485,400	520,326	557,188	1,067,588	1,042,588
Other	53,070	-298,152	-913,502	2,816,860	2,465,638	2,518,768
With International Monetary Fund		-634,000	1,030,000	2,412,000	1,778,000	1,778,000
Total cash and monetary assets	-3,313,243	-3,949,635	1,408,066	14,801,944	14,165,552	10,852,309
Miscellaneous asset accounts	-147,190	-336,156	401,922	2,071,459	1,882,493	1,735,303
Total asset accounts	-3,460,434	-4,285,791	1,809,988	16,873,403	16,048,046	12,587,612
Excess of Liabilities (+) or Assets (-)	+5,390,582	+24,486,874	+12,620,800	+279,617,324	+298,713,616	+304,104,198
Add: Transactions not applied to current year's						
surplus or deficit	50,616	333,709	-1,046,403		283,093	333,709
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]	+5,441,198	+24,820,583	+11,574,397	+279,617,324	+298,996,708	+304,437,907

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.....	\$298,713,616	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	298,713,616	279,617,324	275,812,021
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	5,441,198	24,820,583	11,574,397
Budget surplus (-) or deficit (Table III).....	5,441,198	24,820,583	11,574,397
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-50,616	-233,709	-168,892
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	-100,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total.....	-50,616	-333,709	1,046,403
Excess of liabilities close of period.....	304,104,198	304,104,198	288,432,821

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress .....	.....	.....	.....	\$41	\$41	\$41
The Judiciary: Judicial survivors annuity fund	\$218	\$645	\$621	5,511	5,938	6,155
Agriculture Department: Public debt securities	295	-1,994	-111	4,650	2,361	2,656
Agency securities .....	.....	-5,738	-5,683	70,954	65,216	65,216
Commerce Department	530	6,311	5,920	19,065	24,846	25,376
Defense Department	-1	233	60	788	1,022	1,021
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities	1,077,814	690,916	2,486,511	29,461,403	29,074,505	30,152,319
Participation certificates .....	.....	-35,000	.....	640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	262,315	824,080	795,882	4,749,855	5,311,620	5,573,935
Participation certificates .....	.....	.....	-50,000	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-62,311	377,685	490,471	2,583,322	3,023,318	2,961,007
Participation certificates .....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-20,220	229,314	-278,688	13,417	262,951	242,731
Other .....	.....	-895	400	1,074	179	179
Housing and Urban Development Department: Metropolitan Development:						
New communities guarantee fund	1,000	2,000	.....	.....	1,000	2,000
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-35,313	-32,516	101,067	989,809	992,605	957,293
Agency securities	-115	-2,771	-2,950	76,948	74,292	74,176
Participation certificates	60,000	138,905	20	245	79,150	139,150
Community disposal operations fund:						
Public debt securities .....	.....	.....	-5	78	78	78
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	310	310	.....	.....	.....	.....
Government National Mortgage Association: Participation sales fund:						
Public debt securities	18,436	155,571	-374,676	673,297	810,432	828,868
Agency securities	375	-29,125	-63,295	29,500	.....	375
Management and liquidating functions fund:						
Agency securities	-311	-1,823	-1,552	55,037	53,526	53,215
Special assistance functions fund:						
Agency securities	2,241	-2,107	-4,784	109,795	105,448	107,689
Federal Insurance Administration: National Insurance development fund	1,272	11,272	20,976	60,000	70,000	71,272
Interior Department: Public debt securities	-2,838	-169,153	208,689	200,405	34,091	31,253
Participation certificates .....	.....	.....	.....	1,000	1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities	-681,111	-1,605,094	373,808	12,787,888	11,863,905	11,182,794
Participation certificates .....	.....	-70,000	-65,000	200,000	130,000	130,000
Other	1	-9	.....	91	81	82
State Department: Foreign service retirement and disability fund	-493	-1,232	2,843	51,024	50,285	49,792
Other .....	.....	60	.....	30	90	90
Transportation Department: Highway trust fund	79,563	703,740	728,584	2,601,737	3,225,914	3,305,477
Other	5	28	586	34	57	62
Treasury Department: Public debt securities	98,434	878,894	3,600	34,271	814,732	913,165
Participation certificates .....	.....	.....	-2,000	.....	.....	.....
General Services Administration .....	.....	-292	-177	2,026	1,734	1,734

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.....	\$1,643	\$21,628	\$19,419	\$156,422	\$176,407	\$178,050
Veterans special term insurance fund.....	1,755	19,692	14,391	266,872	284,809	286,564
Government life insurance fund:						
Public debt securities.....	-6,443	-33,597	-55,186	796,743	769,589	763,146
National service life insurance fund:						
Public debt securities.....	-16,712	80,283	9,627	5,915,145	6,012,140	5,995,428
Participation certificates.....		-70,000	-75,000	405,000	335,000	335,000
Other.....		550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	68,671	1,393,364	701,165	21,517,490	22,842,183	22,910,854
Agency securities.....						
Participation certificates.....		-35,000		510,000	475,000	475,000
Employees health benefits fund.....	5,027	81,385	33,207	93,199	169,557	174,584
Employees life insurance fund.....	21,411	127,143	90,209	799,753	905,485	926,896
Retired employees health benefits fund.....	-1,600	11,501	12,216	20,914	34,015	32,415
Federal Deposit Insurance Corporation.....	-11,920	134,576	287,149	4,480,946	4,627,442	4,615,522
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	26,090	143,313	144,747	2,288,853	2,406,076	2,432,166
Agency securities.....						
Participation certificates.....	-20,000	-20,000		159,550	159,550	139,550
National Credit Union Administration:						
National credit union share insurance fund.....	425	5,495			5,070	5,495
Railroad Retirement Board:						
Public debt securities.....	-30,585	-439,107	-293,458	4,544,032	4,135,510	4,104,925
Participation certificates.....		-70,000	-50,000	160,000	90,000	90,000
Other.....	8,230	13,858	16,882	48,124	53,752	61,982
Total public debt securities.....	803,896	3,629,957	5,553,056	95,169,737	97,995,798	98,799,694
Total agency securities.....	2,189	-41,564	-78,264	342,622	298,869	301,058
Total participation certificates.....	40,000	-161,095	-241,980	2,210,795	2,009,700	2,049,700
Grand Total.....	846,085	3,427,299	5,232,811	97,723,154	100,304,367	101,150,452
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises: Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities).....		-12,830	16,175	12,830		
Indian tribal funds.....			-5,355			
Milk market orders assessment fund.....				173	173	173
Participation sales fund.....						
Total.....		-12,830	10,820	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund.....		-20,000	-66,500	20,000		
Federal hospital insurance trust fund.....			-41,500			
Federal disability insurance trust fund.....		-20,000		20,000		
Federal Savings and Loan Insurance Corporation.....				4,000	4,000	4,000
Participation sales fund.....			-17,705			
Railroad retirement account.....		-20,000	-41,500	20,000		
Unemployment trust fund.....		-20,000	-66,500	20,000		
Veterans life insurance trust funds.....			-67,500			
Total.....		-100,000	-367,705	104,000	4,000	4,000

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.¹
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	10,579	\$6,493	\$3,366				\$62,888	\$65,148	\$88,300
Corporation income taxes.....	838	484	4,278	669	524	4,484	526	372	3,523				15,699	20,193	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624				28,792	26,992	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721	77				2,310	2,305	3,694
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	288				2,376	1,961	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443				12,294	11,793	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	290	329				2,414	2,369	3,730
Customs.....	218	223	218	231	207	220	199	175	226				1,818	1,824	3,490
Miscellaneous.....	356	382	313	288	327	339	286	361	328				2,930	2,603	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205				131,669	135,188	194,150
OUTLAYS															
Legislative Branch.....	31	34	32	42	22	35	32	28	30				287	264	396
The Judiciary.....	12	10	10	11	12	15	11	10	13				103	93	143
Executive Office of the President.....	3	4	4	3	4	4	3	4	5				33	27	50
Funds appropriated to the President:															
Military assistance.....	60	23	18	21	-71	30	207	93	199				580	465	1,634
Economic assistance.....	125	114	129	128	119	171	112	127	183				1,207	1,190	1,368
Other.....	222	229	207	209	164	223	187	-163	153				1,432	1,770	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178	-170	-158				4,232	5,119	4,294
Other.....	221	374	376	421	356	60	708	360	478				3,354	2,365	4,408
Commerce Department.....	101	72	82	119	75	83	113	92	101				838	719	1,203
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931				16,782	18,357	22,053
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,699	1,934				16,300	16,841	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975				17,853	18,738	23,368
Defense agencies.....	455	429	496	423	424	485	434	508	462				4,116	3,837	5,595
Civil defense.....	1	5	10	5	6	7	8	7	7				56	60	74
Allowances undistributed.....															945
Total Military.....	6,570	6,059	6,160	6,140	5,851	6,521	5,777	5,720	6,309				55,107	57,832	73,370
Civil.....	53	127	129	142	134	118	84	80	94				961	855	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871	945				7,556	5,956	10,640
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576				22,617	18,730	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286	299	298				2,559	2,079	3,536
Federal hospital insurance trust fund..	441	428	439	449	429	470	463	446	552				4,117	3,619	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160	186	225				1,689	1,656	2,285
Other.....	484	545	686	640	573	696	674	700	779				5,777	4,995	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225	148				2,141	2,083	3,833
Interior Department.....	79	96	133	97	83	-111	-556	107	76				4	615	367
Justice Department.....	68	76	70	85	69	64	74	73	78				656	449	1,071
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672	615	714				4,439	2,436	5,964
Other.....	67	105	112	106	81	78	112	347	200				1,210	534	1,537
Post Office Department.....	231	150	337	177	166	60	202	171	221				1,715	902	2,333
State Department.....	88	15	33	68	40	65	32	26	25				393	363	462
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422	327	280	314				3,548	3,373	4,714
Other.....	167	207	198	216	189	200	216	196	255				1,844	1,492	2,664
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727				15,857	14,283	20,800
Interest on refunds, etc.....	12	12	12	13	13	6	6	10	11				94	94	124
Other.....	-104	77	46	-513	94	-129	-25	84	131				-339	-74	-30

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169				\$1,627	\$1,814	\$2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40				317	244	679
General Services Administration	-19	48	57	34	33	43	51	23	55				326	282	335
National Aeronautics and Space Adminis- tration	268	282	282	302	266	318	262	295	333				2,610	2,754	3,368
Veterans Administration: Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644	676				5,395	4,581	7,512
Government life insurance fund	10	5	7	6	5	7	5	6	8				60	64	83
National service life insurance fund ...	65	48	59	54	42	59	52	54	67				502	515	720
Other	140	181	115	131	148	95	63	90	210				1,173	1,212	1,633
Other independent agencies: Civil Service Commission	250	245	298	271	261	210	274	248	254				2,311	1,954	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8	47				-128	287	128
Small Business Administration	11	70	19	27	10	18	23	24	28				232	172	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21				247	119	425
Other	210	166	364	334	177	294	211	207	316				2,279	1,708	3,041
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214	-239				-1,931	-1,715	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143	-22				-2,540	-1,512	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646				156,490	146,763	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441				-24,821	-11,574	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$2,674	\$2,512	\$162	\$21,534	\$20,895	\$639	\$30,101	\$29,680	\$30,757
Federal disability insurance	405	287	119	3,118	2,319	800	4,815	5,377	5,639
Federal hospital insurance	447	548	-102	3,421	3,088	332	2,653	3,093	3,031
Federal supplementary medical insurance	113	118	-5	938	743	195	13	263	243
Federal employees retirement	176	102	74	1,438	218	1,220	22,027	23,317	23,386
Federal employees life and health benefits		-27	27		-173	173	914	1,109	1,005
Federal Deposit Insurance Corp.		26	-26		-154	154	4,481	4,627	4,616
Airport and airway	48	9	39	391	9	382			
Highway	418	313	106	4,211	3,460	751	2,602	3,226	3,305
Indian tribal funds		6	-6		-48	48	201	35	32
Military assistance advances		-9	9		20	-20			
Railroad retirement	87	156	-69	718	1,263	-545	4,704	4,226	4,195
Unemployment	77	710	-632	2,310	4,068	-1,757	12,988	11,994	11,313
Veterans life insurance		30	-30		41	-41	7,118	7,119	7,096
All other trust	2	23	-21	15	61	-47	87	97	94
Total	4,447	4,804	-355	38,095	35,811	2,285	92,705	94,162	94,711

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$3,366,218	.....	\$3,366,218	\$62,887,552	.....	\$62,887,552	\$65,147,811	.....	\$65,147,811
Corporation income taxes.....	3,523,314	.....	3,523,314	15,699,112	.....	15,699,112	20,192,680	.....	20,192,680
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,623,718	.....	3,623,718	28,791,570	.....	28,791,570	26,992,161	.....	26,992,161
Unemployment insurance	77,368	.....	77,368	2,310,328	.....	2,310,328	2,304,909	.....	2,304,909
Contributions for other insurance and retirement.....	288,430	.....	288,430	2,376,265	.....	2,376,265	1,960,706	.....	1,960,706
Excise taxes	1,443,461	.....	1,443,461	12,294,163	.....	12,294,163	11,793,200	.....	11,793,200
Estate and gift taxes	328,662	.....	328,662	2,414,399	.....	2,414,399	2,369,199	.....	2,369,199
Customs.....	225,533	.....	225,533	1,915,917	.....	1,915,917	1,824,360	.....	1,824,360
Miscellaneous.....	327,840	.....	327,840	2,979,933	.....	2,979,933	2,603,325	.....	2,603,325
Total.....	13,204,544	.....	13,204,544	131,669,240	.....	131,669,240	135,188,350	.....	135,188,350
OUTLAYS									
National defense.....	6,674,355	-\$287	6,674,068	57,160,885	-\$570	57,160,315	60,082,711	-\$143	60,082,568
International affairs and finance.....	322,366	69,737	392,103	2,269,442	-48,063	2,221,379	2,372,363	338,343	2,710,706
Space research and technology.....	333,217	.....	333,217	2,610,310	.....	2,610,310	2,754,337	.....	2,754,337
Agriculture and rural development.....	-178,704	126,560	-52,143	5,235,246	-110,355	5,124,892	6,475,311	-451,047	6,024,264
Natural resources	229,370	521	229,891	1,612,982	2,782	1,615,764	1,875,574	2,729	1,878,302
Commerce and transportation.....	969,711	30,294	1,000,005	8,234,802	158,060	8,392,862	6,542,490	75,006	6,617,496
Community development and housing.....	164,409	41,436	205,845	1,983,232	489,325	2,472,556	1,480,444	961,516	2,441,960
Education and manpower	897,870	14,330	912,200	5,925,542	92,936	6,018,477	4,773,383	178,097	4,951,479
Health.....	1,244,324	-15	1,244,309	10,647,526	-86	10,647,440	11,478,077	-89	11,477,988
Income security.....	4,893,849	470	4,894,319	40,025,823	2,673	40,028,496	28,809,711	3,113	28,812,824
Veterans benefits and services.....	964,415	4	964,419	7,282,928	-129,202	7,153,726	6,210,611	186,205	6,396,816
Interest.....	1,709,440	.....	1,709,440	14,631,885	.....	14,631,885	13,461,339	.....	13,461,339
General government.....	363,780	34,785	398,565	2,848,919	33,842	2,882,761	2,320,391	59,396	2,379,787
Undistributed intrabudgetary transactions.....	-260,495	.....	-260,495	-4,471,041	.....	-4,471,041	-3,227,120	.....	-3,227,120
Total.....	18,327,908	317,834	18,645,742	155,998,481	491,341	156,489,823	145,409,622	1,353,125	146,762,747

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,609,392	\$2,672,908
Intrabudgetary transactions.....	8,173,655	5,907,946
Total receipts offset against expenditures.....	11,783,047	8,580,854

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through April 30, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (ten months)	152,693	173,768	-21,074	-541	-21,615	17,561	-\$942	4,996	21,615
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$72,517,521	.....	\$72,517,521	\$88,300,000
Corporation income taxes.....	19,714,228	.....	19,714,228	30,100,000
Social insurance taxes and contributions:				
Unemployment taxes.....	33,169,657	.....	33,169,657	42,296,771
Contributions for other insurance and retirement.....	2,611,837	.....	2,611,837	3,603,975
Excise taxes.....	2,666,834	.....	2,666,834	3,071,831
Estate and Gift taxes.....	13,644,999	.....	13,644,999	16,800,000
Customs.....	3,003,396	.....	3,003,396	3,730,000
Miscellaneous.....	2,136,971	.....	2,136,971	2,490,000
Total.....	3,227,858	.....	3,227,858	3,800,007
	152,693,301	.....	152,693,301	194,192,584
OUTLAYS				
Legislative Branch.....	317,523	.....	317,523	395,855
The Judiciary.....	114,661	.....	114,661	142,905
Executive Office of the President.....	37,722	.....	37,722	49,822
Funds Appropriated to the President:				
International security assistance.....	1,048,611	.....	1,048,611	1,634,175
Other.....	1,128,795	.....	1,128,795	1,367,808
Agriculture Department.....	1,481,901	-\$8,478	1,473,423	1,922,199
Commerce Department.....	8,025,923	-169,292	7,856,631	8,702,239
Defense Department:				
Military.....	893,360	32,255	925,615	1,203,081
Civil.....	61,147,984	-240	61,147,744	73,370,000
Health, Education, and Welfare Department.....	1,064,964	-196	1,064,767	1,426,367
Housing and Urban Development Department.....	49,493,864	47,035	49,540,899	61,940,128
Interior Department.....	1,726,895	634,849	2,361,743	3,332,650
Justice Department.....	84,521	5,810	90,331	357,099
Labor Department.....	748,954	.....	748,954	1,070,520
Post Office Department.....	6,433,870	.....	6,433,870	7,521,413
State Department.....	2,034,912	.....	2,034,912	2,353,106
Transportation Department.....	435,980	.....	435,980	481,917
Treasury Department:				
Interest on the public debt.....	5,877,939	28,027	5,905,965	7,367,034
Other.....	17,555,776	.....	17,555,776	20,800,000
Atomic Energy Commission.....	-128,310	-24	-128,334	93,354
Environmental Protection Agency.....	1,825,122	.....	1,825,122	2,275,046
National Science Administration.....	363,755	.....	363,755	679,000
National Aeronautics and Space Administration.....	379,437	-12,234	367,204	335,410
Veterans Administration.....	2,862,199	.....	2,862,199	3,367,500
Other independent agencies.....	8,144,177	-132,793	8,011,384	9,848,200
Allowances, undistributed.....	5,432,465	115,845	5,548,310	7,014,826
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,168,412	.....	-2,168,412	-2,485,788
Interest credited to certain Government accounts.....	-2,597,015	.....	-2,597,015	-4,711,158
Total.....	173,767,572	540,564	174,308,136	212,754,710
Surplus (+) or deficit (-) and net lending.....	-21,074,270	-540,564	-21,614,835	-18,562,126

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	\$5,939,941			\$63,575,565			\$64,367,834		
Other	7,950,824			19,845,381			21,375,124		
Total--Individual income taxes	13,890,765	\$4,260,796	\$9,629,969	83,420,947	\$10,903,426	\$72,517,521	85,742,958	\$9,918,566	\$75,824,392
Corporation income taxes.....	4,360,004	344,888	4,015,116	22,757,836	3,043,608	19,714,228	26,658,276	1,872,074	24,786,201
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,521,000		2,521,000	21,581,011		21,581,011	20,069,452		20,069,452
Self-Employment Contributions Act taxes.....	867,000		867,000	1,292,305		1,292,305	1,297,909		1,297,909
Deposits by States	45,561		45,561	2,094,374		2,094,374	1,968,676		1,968,676
Total--FOASI trust fund	3,433,561		3,433,561	24,967,690		24,967,690	23,336,037		23,336,037
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	343,000		343,000	3,088,466		3,088,466	2,735,531		2,735,531
Self-Employment Contributions Act taxes.....	128,000		128,000	193,126		193,126	173,844		173,844
Deposits by States.....				307,873		307,873	245,897		245,897
Total--FDI trust fund	471,000		471,000	3,589,465		3,589,465	3,155,272		3,155,272
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	374,000		374,000	3,347,914		3,347,914	3,244,863		3,244,863
Self-Employment Contributions Act taxes.....	90,000		90,000	137,834		137,834	136,480		136,480
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States				335,637		335,637	307,935		307,935
Total--FHI trust fund	464,000		464,000	3,884,640		3,884,640	3,750,585		3,750,585
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	9,532	6	9,526	727,979	118	727,861	678,016	307	677,709
Total--Employment taxes and contributions.....	4,378,093	6	4,378,087	33,169,774	118	33,169,657	30,919,909	307	30,919,603
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	220,891		220,891	1,694,383		1,694,383	1,743,245		1,743,245
Federal Unemployment Tax Act taxes	81,105	973	80,132	825,292	4,605	820,687	699,763	5,050	694,712
Railroad Unemployment Ins. Act contributions	485		485	96,767		96,767	99,773		99,773
Total--Unemployment trust fund	302,482	973	301,509	2,616,442	4,605	2,611,837	2,542,780	5,050	2,537,730
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	86,081		86,081	858,046		858,046	636,556		636,556
Premiums collected by Social Security Admin.....	9,098		9,098	77,800		77,800	63,871		63,871
Premiums deposited by States.....	11,703		11,703	108,844		108,844	79,080		79,080
Total--FSMI trust fund	106,882		106,882	1,044,690		1,044,690	779,508		779,508
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	178,487		178,487	1,584,500		1,584,500	1,379,096		1,379,096
Foreign service retirement and disability fund	839		839	6,361		6,361	5,984		5,984
Other.....	63		63	580		580	570		570
Total--Federal employees retirement contributions	179,389		179,389	1,591,441		1,591,441	1,385,650		1,385,650

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.....	\$4,298	.....	\$4,298	\$30,703	.....	\$30,703	\$24,984	.....	\$24,984
Total--Contributions for other insurance and retirement.....	290,570	.....	290,570	2,666,834	.....	2,666,834	2,190,141	.....	2,190,141
Total--Social insurance taxes and contributions ...	4,971,144	\$979	4,970,165	38,453,051	\$4,723	38,448,328	35,652,830	\$5,357	35,647,473
Excise taxes:									
Miscellaneous excise taxes	955,706	11,570	944,136	8,747,168	111,239	8,635,929	8,744,943	143,748	8,601,194
Airport and airway trust fund	46,900	.....	46,900	439,598	1,468	438,130	.....	.....	.....
Highway trust fund	452,800	93,000	359,800	4,681,881	110,941	4,570,940	4,436,704	18,366	4,418,338
Total--Excise taxes.....	1,455,406	104,570	1,350,836	13,868,648	223,648	13,644,999	13,181,647	162,115	13,019,532
Estate and gift taxes	593,704	4,708	588,997	3,043,503	40,107	3,003,396	2,997,932	29,736	2,968,196
Customs duties	228,424	7,371	221,053	2,193,291	56,321	2,136,971	2,080,513	48,956	2,031,557
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	271,563	.....	271,563	3,008,035	.....	3,008,035	2,692,965	.....	2,692,965
All other.....	³ -23,637	1	-23,638	219,864	41	219,823	223,245	49	223,197
Total--Miscellaneous receipts	247,926	1	247,925	3,227,899	41	3,227,858	2,916,210	49	2,916,161
Total--Budget receipts	25,747,374	4,723,313	21,024,061	166,965,175	14,271,874	152,693,301	169,230,366	12,036,853	157,193,513

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.

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the period July 1, 1970 through April 30, 1971 and are partially estimated.

³ Includes a -\$31,031,592 suspense item in a National Aeronautics and Space Administration budget clearing account which clears in May.

⁴ Represents a reclassification of outlays from general fund to trust fund as follows:

Grants-in-aid to airports:	
General fund	-\$49,715,247
Airport and airway trust fund	49,715,247

⁵ Represents a reclassification of outlays from Expenditure Account to Loan Account transactions.

* Less Than \$500.00

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
Legislative Branch:									
Senate	\$5,488	.....	\$5,488	\$53,638	.....	\$53,638	\$46,473	.....	\$46,473
House of Representatives	10,173	.....	10,173	97,481	.....	97,481	88,063	.....	88,063
Joint items for Senate and House	303	.....	303	13,582	.....	13,582	12,516	.....	12,516
Architect of the Capitol	1,672	.....	1,672	19,294	.....	19,294	15,853	.....	15,853
Botanic Garden	51	.....	51	565	.....	565	524	.....	524
Library of Congress	5,203	.....	5,203	43,750	.....	43,750	40,758	.....	40,758
Government Printing Office:									
General fund appropriations	5,641	.....	5,641	39,793	.....	39,793	33,439	.....	33,439
Revolving fund (net)	-5,225	.....	-5,225	-9,008	.....	-9,008	1,735	.....	1,735
General Accounting Office	6,360	.....	6,360	65,862	\$18	65,844	57,380	.....	57,380
Cost Accounting Standards Board	8	.....	8	8	.....	8	.....	.....	.....
United States Tax Court	278	.....	278	2,741	.....	2,741	2,438	.....	2,438
Proprietary receipts from the public .....	.....	\$1,396	-1,396	.....	9,901	-9,901	.....	\$8,462	-8,462
Intrabudgetary transactions	-25	.....	-25	-262	.....	-262	-336	.....	-336
Total--Legislative Branch	29,929	1,396	28,533	327,442	9,919	317,523	298,842	8,462	290,380
The Judiciary:									
Supreme Court of the United States	362	.....	362	3,371	.....	3,371	2,765	.....	2,765
Court of Customs and Patent Appeals	48	.....	48	516	.....	516	486	.....	486
Customs Court	173	.....	173	1,758	.....	1,758	1,665	.....	1,665
Court of Claims	150	.....	150	1,532	.....	1,532	1,540	.....	1,540
Courts of appeals, district courts, and other									
Judicial services	11,770	.....	11,770	109,822	.....	109,822	101,026	.....	101,026
Federal Judicial Center	43	.....	43	535	.....	535	397	.....	397
Commission on Bankruptcy Laws of the United States	2	.....	2	2	.....	2	.....	.....	.....
Judiciary Trust Funds	-312	.....	-312	691	.....	691	519	.....	519
Proprietary receipts from the public .....	.....	643	-643	.....	3,566	-3,566	.....	4,290	-4,290
Total--The Judiciary	12,237	643	11,594	118,227	3,566	114,661	108,397	4,290	104,107
Executive Office of the President:									
Compensation of the President	21	.....	21	208	.....	208	208	.....	208
The White House office	622	.....	622	6,105	.....	6,105	3,166	.....	3,166
Special projects	103	.....	103	424	.....	424	2,109	.....	2,109
Executive Residence	96	.....	96	1,032	.....	1,032	770	.....	770
Special Assistance to the President	47	.....	47	270	.....	270	.....	.....	.....
Council of Economic Advisers	146	.....	146	1,062	.....	1,062	1,009	.....	1,009
Council on Environmental Quality and Office of Environmental Quality	89	.....	89	1,120	.....	1,120	.....	.....	.....
Domestic Council	67	.....	67	512	.....	512	.....	.....	.....
National Aeronautics and Space Council	57	.....	57	416	.....	416	451	.....	451
National Council on Marine Resources and Engineering Development	25	.....	25	372	.....	372	821	.....	821
National Security Council	299	.....	299	1,811	.....	1,811	1,069	.....	1,069
Office of Consumer Affairs	66	.....	66	556	.....	556	.....	.....	.....
Office of Emergency Preparedness	773	.....	773	7,198	.....	7,198	6,984	.....	6,984
Office of Intergovernmental Relations	14	.....	14	121	.....	121	28	.....	28
Office of Management and Budget	1,466	.....	1,466	12,208	.....	12,208	9,528	.....	9,528
Office of Science and Technology	149	.....	149	1,789	.....	1,789	1,562	.....	1,562
Office of Telecommunications Policy	222	.....	222	1,400	.....	1,400	1,483	.....	1,483
President's Advisory Council on Executive Organization	32	.....	32	561	.....	561	546	.....	546
Special representative for trade negotiations	52	.....	52	508	.....	508	416	.....	416
Miscellaneous .....	(*)	.....	(*)	50	.....	50	245	.....	245
Total--Executive Office of the President	4,345	.....	4,345	37,722	.....	37,722	30,397	.....	30,397

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:									
Appalachian regional development programs:									
Public enterprise funds									
Other	\$26	\$18	\$8	\$234	\$142	\$92	\$524	\$63	\$461
Disaster relief	14,992	.....	14,992	189,908	.....	189,908	158,204	.....	158,204
Emergency fund for the President	7,734	.....	7,734	94,475	.....	94,475	103,107	.....	103,107
Expansion of defense production	59	.....	59	331	.....	331	639	.....	639
Expenses of management improvement	114	3,822	-3,708	10,533	197,551	-187,018	61,868	82,876	-21,008
Foreign assistance:	63	.....	63	478	.....	478	80	.....	80
International security assistance:									
Defense Department	36,826	.....	36,826	364,365	.....	364,365	422,347	.....	422,347
All other agencies	1,428	.....	1,428	-1,098	.....	-1,098	-1,458	.....	-1,458
Foreign military credit sales	8,663	.....	8,663	101,220	.....	101,220	63,175	.....	63,175
Military credit sales to Israel	82,171	.....	82,171	192,862	.....	192,862	.....	.....	.....
Supporting assistance	34,746	.....	34,746	378,621	.....	378,621	380,487	.....	380,487
Foreign military sales fund	6,798	6,349	449	184,778	124,865	59,913	174,165	173,039	1,126
Military assistance advances	42,966	.....	42,966	783,728	.....	783,728	735,804	.....	735,804
Proprietary receipts from the public:									
Military assistance advances .....	.....	77,341	-77,341	.....	797,794	-797,794	.....	669,910	-669,910
Other .....	.....	4,870	-4,870	.....	33,205	-33,205	.....	13,909	-13,909
Total--International security assistance	213,599	88,560	125,039	2,004,475	955,864	1,048,611	1,774,520	856,858	917,662
International development assistance:									
Multilateral assistance:									
International financial institutions	21,194	.....	21,194	173,374	.....	173,374	203,912	.....	203,912
International organizations and programs	21,211	.....	21,211	111,788	.....	111,788	94,648	.....	94,648
Bilateral assistance:									
Grants and other programs	22,836	.....	22,836	257,359	.....	257,359	330,390	.....	330,390
Public enterprise funds:									
Alliance for progress, development loans	25,534	5,003	20,531	229,451	27,377	202,073	270,068	47,056	223,012
Development loan fund	52,153	4,473	47,680	512,408	81,836	430,572	471,115	75,794	395,321
Housing investment guaranty fund	348	192	156	4,212	19,322	-15,110	5,315	23,178	-17,863
Overseas Private Investment Corporation	42	2,538	-2,495	-2,937	5,416	-8,353	-407	.....	-407
Inter-American Social Development Institute	7	.....	7	.....	.....	.....	.....	.....	.....
Intragovernmental funds	4,580	.....	4,580	16,135	.....	16,135	-13,718	.....	-13,718
Proprietary receipts from the public .....	.....	-1,852	1,852	.....	39,052	-39,052	.....	82,609	-82,609
Total--Bilateral assistance	105,501	10,354	95,147	1,016,635	173,003	843,633	1,062,762	228,637	834,125
Total--International development assistance	147,906	10,354	137,552	1,301,798	173,003	1,128,795	1,361,322	228,637	1,132,685
President's foreign assistance contingency fund	857	.....	857	19,343	.....	19,343	29,132	.....	29,132
Total Foreign Assistance	362,362	98,914	263,448	3,325,616	1,128,867	2,196,749	3,164,975	1,085,495	2,079,479
Office of Economic Opportunity:									
Economic opportunity program									
Public enterprise funds	143,017	.....	143,017	1,289,291	.....	1,289,291	1,450,099	.....	1,450,099
Peace Corps	68	106	-37	3,174	2,523	651	131	1,673	-1,542
Miscellaneous	6,599	4	6,595	74,120	197	73,923	75,218	226	74,993
Proprietary receipts from the public	648	.....	648	938	.....	938	1,886	.....	1,886
Total--Funds appropriated to the President .....	.....	128	-128	.....	513	-513	.....	258	-258
Agriculture Department:									
Agricultural Research Service	21,443	.....	21,443	235,559	.....	235,559	223,397	.....	223,397
Cooperative State Research Service	7,340	.....	7,340	55,694	.....	55,694	50,298	.....	50,298
Extension Service	15,833	.....	15,833	127,468	.....	127,468	101,130	.....	101,130
Farmer Cooperative Service	145	.....	145	1,439	.....	1,439	1,360	.....	1,360

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									
Soil Conservation Service:									
Conservation operations	\$12,147	.....	\$12,147	\$128,097	.....	\$128,097	\$113,663	.....	\$113,663
Flood prevention, watershed protection and other	7,452	.....	7,452	98,052	.....	98,052	94,725	.....	94,725
Great Plains conservation program	1,241	.....	1,241	13,289	.....	13,289	12,832	.....	12,832
Economic Research Service	1,305	.....	1,305	13,084	.....	13,084	12,792	.....	12,792
Statistical Reporting Service	1,651	.....	1,651	14,847	.....	14,847	12,974	.....	12,974
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,733	.....	12,733	132,576	.....	132,576	113,898	.....	113,898
Payments to States and Possessions	135	.....	135	1,413	.....	1,413	1,384	.....	1,384
Removal of surplus agricultural commodities	44,272	.....	44,272	359,106	.....	359,106	355,367	.....	355,367
Milk market orders assessment fund	1,453	\$1,585	-132	13,902	\$15,021	-1,119	12,646	\$12,548	99
Other	3,116	.....	3,116	33,347	.....	33,347	30,386	.....	30,386
Total--Consumer and Marketing Service	61,709	1,585	60,124	540,345	15,021	525,323	513,682	12,548	501,134
Food and Nutrition Service:									
Special milk program	10,382	.....	10,382	71,296	.....	71,296	82,209	.....	82,209
Child nutrition programs	55,811	.....	55,811	393,670	.....	393,670	255,980	.....	255,980
Food stamp program	143,599	.....	143,599	1,278,391	.....	1,278,391	396,458	.....	396,458
Total--Food and Nutrition Service	209,792	.....	209,792	1,743,356	.....	1,743,356	734,647	.....	734,647
Foreign Agricultural Service	1,643	.....	1,643	20,590	.....	20,590	19,703	.....	19,703
Foreign Economic Development Service	14	.....	14	965	.....	965	.....	.....	.....
Commodity Exchange Authority	194	.....	194	2,174	.....	2,174	1,772	.....	1,772
Agricultural Stabilization and Conservation Service:									
Expenses	14,891	.....	14,891	128,722	.....	128,722	125,142	.....	125,142
Sugar act program	2,394	.....	2,394	77,847	.....	77,847	86,692	.....	86,692
Rural environmental assistance program	3,666	.....	3,666	146,529	.....	146,529	160,170	.....	160,170
Cropland conversion program .....	(*)	.....	(*)	164	.....	164	2,262	.....	2,262
Cropland adjustment program	-2	.....	-2	76,628	.....	76,628	77,317	.....	77,317
Emergency conservation measures	934	.....	934	11,551	.....	11,551	6,809	.....	6,809
Conservation reserve program (soil bank)	16	.....	16	852	.....	852	38,621	.....	38,621
Dairy and beekeeper indemnity programs	35	.....	35	149	.....	149	74	.....	74
Total--Agricultural Stab. and Conservation Service	21,933	.....	21,933	442,441	.....	442,441	497,086	.....	497,086
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	212,633	431,627	-218,993	7,666,042	4,308,093	3,357,948	7,426,128	3,126,553	4,299,574
Intragovernmental funds:									
Special activities	70,916	2,319	68,597	118,117	40,667	77,450	80,555	31,308	49,247
Foreign assistance and special export programs	65,643	.....	65,643	625,087	.....	625,087	673,146	.....	673,146
Total--Commodity Credit Corporation	349,193	433,946	-84,753	8,409,246	4,348,760	4,060,486	8,179,828	3,157,861	5,021,967
Federal Crop Insurance Corporation:									
Administrative expenses	1,584	.....	1,584	11,717	.....	11,717	10,798	.....	10,798
Federal Crop Insurance Corporation fund	1,325	1,209	116	30,792	35,910	-5,117	43,484	37,507	5,976
Rural Electrification Administration	1,249	.....	1,249	12,988	.....	12,988	12,166	.....	12,166

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									
Farmers Home Administration:									
Community development programs	\$2,456	.....	\$2,456	\$24,220	.....	\$24,220	\$25,903	.....	\$25,903
Salaries and expenses	8,831	.....	8,831	78,816	.....	78,816	60,924	.....	60,924
Public enterprise funds:									
Direct loan account	25,685	\$2,830	22,855	61,242	\$59,517	1,725	51,119	\$63,138	-12,019
Rural housing insurance fund	1,051	8,204	-7,153	235,659	198,878	36,781	369,092	127,338	241,753
Emergency credit revolving fund	2,932	114	2,819	10,795	2,390	8,405	7,825	7,206	619
Agricultural credit insurance fund	-28,792	-39,152	10,360	202,877	123,937	78,940	365,339	108,441	256,898
Other	485	11	474	8,314	315	7,999	871	1,271	-400
Other	27	.....	27	81	.....	81	.....	.....	.....
Total--Farmers Home Administration	12,676	-27,993	40,669	622,004	385,037	236,967	881,074	307,395	573,679
Rural Community Development Service:									
Office of the Inspector General	111	.....	111	2	.....	2	318	.....	318
Packers and Stockyards Administration	1,395	.....	1,395	14,313	.....	14,313	12,133	.....	12,133
Office of General Counsel	303	.....	303	3,095	.....	3,095	2,725	.....	2,725
Office of Information	492	.....	492	5,003	.....	5,003	4,615	.....	4,615
National Agricultural Library	405	.....	405	2,062	.....	2,062	2,154	.....	2,154
Office of Management Services	266	.....	266	3,295	.....	3,295	3,247	.....	3,247
General administration:	220	.....	220	2,956	.....	2,956	2,765	.....	2,765
Intragovernmental funds (net)	-471	.....	-471	-686	.....	-686	-159	.....	-159
Salaries and expenses	504	.....	504	4,921	.....	4,921	4,313	.....	4,313
Forest Service:									
Intragovernmental funds	504	.....	504	2,362	.....	2,362	3,874	.....	3,874
Forest protection and utilization	24,112	.....	24,112	262,942	.....	262,942	251,463	.....	251,463
Forest roads and trails	7,297	.....	7,297	95,336	.....	95,336	80,557	.....	80,557
Forest Service permanent appropriations	769	.....	769	113,689	.....	113,689	119,164	.....	119,164
Other	3,877	.....	3,877	87,042	.....	87,042	28,255	.....	28,255
Proprietary receipts from the public .....	.....	30,496	-30,496	.....	309,826	-309,826	.....	347,275	-347,275
Total--Agriculture Department	769,656	439,243	330,413	13,120,477	5,094,554	8,025,923	12,032,835	3,862,587	8,170,248
Commerce Department:									
General administration:									
Business economics and statistics:	905	.....	905	6,075	.....	6,075	5,079	.....	5,079
Office of Business Economics	169	.....	169	3,387	.....	3,387	2,998	.....	2,998
Bureau of the Census	7,477	.....	7,477	80,998	.....	80,998	61,249	.....	61,249
Economic development assistance:									
Economic Development Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds	18	1,125	-1,106	10,876	10,383	492	8,081	9,080	-999
Other	11,126	.....	11,126	153,562	.....	153,562	153,601	.....	153,601
Regional Action Planning Commissions	1,089	.....	1,089	23,791	.....	23,791	5,790	.....	5,790
Promotion of industry and commerce:									
Domestic business activities	1,378	.....	1,378	11,989	.....	11,989	10,456	.....	10,456
International activities	2,249	.....	2,249	24,566	.....	24,566	19,247	.....	19,247
Participation in U. S. Expositions	6	.....	6	102	.....	102	209	.....	209
Foreign direct investment regulation	197	.....	197	2,469	.....	2,469	2,712	.....	2,712
Minority business enterprise	168	.....	168	1,868	.....	1,868	622	.....	622
National Industrial Pollution Control Council	31	.....	31	204	.....	204	.....	.....	.....
U. S. Travel Service	258	.....	258	3,593	.....	3,593	3,668	.....	3,668
Total--Promotion of industry and commerce	4,289	.....	4,289	44,791	.....	44,791	36,914	.....	36,914

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$31	\$56	-\$26	\$272	\$741	-\$469	\$282	\$436	-\$155
Intragovernmental funds (net)	39	.....	39	148	.....	148	-2,868	.....	-2,868
Other	25,961	.....	25,961	221,268	.....	221,268	209,633	.....	209,633
Patent Office	5,543	.....	5,543	44,321	.....	44,321	39,266	.....	39,266
National Bureau of Standards:									
Intragovernmental funds (net)	-1,538	.....	-1,538	-40	.....	-40	3,355	.....	3,355
Other	4,508	.....	4,508	41,663	.....	41,663	32,853	.....	32,853
Office of Telecommunications	221	.....	221	1,631	.....	1,631	.....	.....	.....
Office of State Technical Services	103	.....	103	2,052	.....	2,052	3,985	.....	3,985
Total--Science and Technology	34,868	56	34,811	311,314	741	310,573	286,505	436	286,069
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	268	1,039	-770	2,888	10,528	-7,640	66,884	66,770	115
Ship construction	7,603	.....	7,603	112,261	.....	112,261	66,709	.....	66,709
Ship operation subsidies	19,900	.....	19,900	178,913	.....	178,913	181,032	.....	181,032
Other	1,730	.....	1,730	31,577	.....	31,577	24,804	.....	24,804
Total--Ocean shipping	29,501	1,039	28,463	325,639	10,528	315,111	339,428	66,770	272,658
Proprietary receipts from the public .....	.....	2,441	-2,441	.....	31,085	-31,085	.....	19,428	-19,428
Intrabudgetary transactions .....	.....	.....	.....	-14,336	.....	-14,336	-3,049	.....	-3,049
Total--Commerce Department	89,441	4,660	84,781	946,097	52,737	893,360	896,595	95,715	800,880
Defense Department:									
Military:									
Military personnel:									
Department of the Army	810,675	.....	810,675	7,715,951	.....	7,715,951	7,836,396	.....	7,836,396
Department of the Navy	532,800	.....	532,800	5,284,151	.....	5,284,151	5,493,343	.....	5,493,343
Department of the Air Force	582,174	.....	582,174	5,648,577	.....	5,648,577	5,466,650	.....	5,466,650
Defense Agencies	289,872	.....	289,872	2,788,092	.....	2,788,092	2,348,863	.....	2,348,863
Total--Military personnel	2,215,521	.....	2,215,521	21,436,771	.....	21,436,771	21,145,253	.....	21,145,253
Operation and maintenance:									
Department of the Army	659,467	.....	659,467	5,986,093	.....	5,986,093	6,543,749	.....	6,543,749
Department of the Navy	443,765	.....	443,765	4,441,500	.....	4,441,500	4,662,104	.....	4,662,104
Department of the Air Force	601,381	.....	601,381	5,503,919	.....	5,503,919	5,804,544	.....	5,804,544
Defense Agencies	111,564	.....	111,564	1,033,302	.....	1,033,302	952,060	.....	952,060
Total--Operation and maintenance	1,816,177	.....	1,816,177	16,964,813	.....	16,964,813	17,962,457	.....	17,962,457
Procurement:									
Department of the Army	403,884	.....	403,884	3,527,346	.....	3,527,346	4,434,687	.....	4,434,687
Department of the Navy	549,144	.....	549,144	6,068,115	.....	6,068,115	6,664,235	.....	6,664,235
Department of the Air Force	385,517	.....	385,517	5,980,933	.....	5,980,933	7,009,000	.....	7,009,000
Defense agencies	4,819	.....	4,819	57,883	.....	57,883	66,805	.....	66,805
Total--Procurement	1,343,364	.....	1,343,364	15,634,277	.....	15,634,277	18,174,727	.....	18,174,727

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.....	\$137,130	.....	\$137,130	\$1,294,097	.....	\$1,294,097	\$1,388,586	.....	\$1,388,586
Department of the Navy.....	223,449	.....	223,449	2,020,114	.....	2,020,114	1,696,389	.....	1,696,389
Department of the Air Force.....	266,112	.....	266,112	2,326,470	.....	2,326,470	2,534,990	.....	2,534,990
Defense agencies.....	31,244	.....	31,244	402,750	.....	402,750	390,428	.....	390,428
Total--Research, development, test and evaluation.....	657,935	.....	657,935	6,043,431	.....	6,043,431	6,010,393	.....	6,010,393
Military construction:									
Department of the Army.....	38,756	.....	38,756	396,370	.....	396,370	401,538	.....	401,538
Department of the Navy.....	10,128	.....	10,128	251,491	.....	251,491	274,373	.....	274,373
Department of the Air Force.....	21,972	.....	21,972	219,507	.....	219,507	318,619	.....	318,619
Defense agencies.....	979	.....	979	10,723	.....	10,723	9,549	.....	9,549
Total--Military construction.....	71,835	.....	71,835	878,091	.....	878,091	1,004,080	.....	1,004,080
Family housing:									
Homeowners assistance fund.....	869	\$416	453	7,331	\$4,230	3,100	10,490	\$5,531	4,959
Other.....	44,371	.....	44,371	476,716	.....	476,716	512,359	.....	512,359
Total--Family housing.....	45,240	416	44,824	484,047	4,230	479,816	522,849	5,531	517,318
Civil Defense.....	9,734	.....	9,734	65,758	.....	65,758	65,968	.....	65,968
Special foreign currency program.....	145	.....	145	1,121	.....	1,121	682	.....	682
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	-1	.....	1	1	16	-15
Department of the Navy.....	84	116	-32	954	1,143	-189	780	992	-212
Department of the Air Force.....	(*)	33	-33	3	49	-47	2	42	-40
Intragovernmental funds (net):									
Department of the Army.....	-44,136	.....	-44,136	-67,827	.....	-67,827	8,594	.....	8,594
Department of the Navy.....	1,454	.....	1,454	17,562	.....	17,562	-69,882	.....	-69,882
Department of the Air Force.....	-13,568	.....	-13,568	38,229	.....	38,229	-290,296	.....	-290,296
Defense agencies.....	-47,823	.....	-47,823	-234,729	.....	-234,729	-41,559	.....	-41,559
Total--Revolving and management funds.....	-103,990	149	-104,138	-245,807	1,192	-246,999	-392,359	1,050	-393,409
Trust revolving funds.....	2,667	4,943	-2,276	45,869	48,445	-2,575	39,718	41,573	-1,855
Other.....	3,014	.....	3,014	5,236	.....	5,236	5,713	.....	5,713
Proprietary receipts from the public.....	.....	15,369	-15,369	.....	107,869	-107,869	.....	123,375	-123,375
Intrabudgetary transactions.....	-1	.....	-1	-3,887	.....	-3,887	-4,662	.....	-4,662
Total--Military.....	6,061,641	20,877	6,040,764	61,309,720	161,736	61,147,984	64,534,818	171,529	64,363,289
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	108,544	.....	108,544	1,054,609	.....	1,054,609	931,931	.....	931,931
Intragovernmental funds (net).....	-2,662	.....	-2,662	6,250	.....	6,250	-2,550	.....	-2,550
Proprietary receipts from the public.....	.....	2,896	-2,896	.....	28,710	-28,710	.....	17,012	-17,012
Other.....	1,112	.....	1,112	24,478	.....	24,478	29,107	.....	29,107
Navy--Wildlife conservation, etc.....	-2	.....	-2	7	.....	7	21	.....	21
Air Force--Wildlife conservation, etc.....	3	.....	3	38	.....	38	44	.....	44

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									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$17	\$23	-\$6	\$153	\$162	-\$9	\$137	\$142	-\$5
Other.....	903	.....	903	8,907	.....	8,907	8,296	.....	8,296
The Panama Canal:									
Canal Zone Government.....	4,341	.....	4,341	37,289	.....	37,289	33,215	.....	33,215
Panama Canal Company.....	15,545	9,050	6,495	146,765	147,176	-411	142,605	143,676	-1,070
Proprietary receipts from the public.....	.....	9,997	-9,997	.....	20,787	-20,787	.....	18,192	-18,192
Intrabudgetary transactions.....	-1,984	.....	-1,984	-16,698	.....	-16,698	-15,343	.....	-15,343
Total--Civil.....	125,819	21,966	103,853	1,261,798	196,834	1,064,964	1,127,463	179,021	948,442
Total--Defense Department.....	6,187,460	42,843	6,144,617	62,571,518	358,570	62,212,948	65,662,281	350,551	65,311,731
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	415	379	36	3,871	3,730	140	2,780	3,327	-547
Food and drug control.....	4,897	.....	4,897	66,244	.....	66,244	52,886	.....	52,886
Other.....	7	.....	7	21	.....	21	.....	.....	.....
Total--Food and Drug Administration.....	5,319	379	4,939	70,136	3,730	66,406	55,666	3,327	52,338
Environmental Health Service.....	3,007	.....	3,007	44,170	.....	44,170	41,660	.....	41,660
Health Services and Mental Health Administration:									
Public enterprise funds.....	11	13	-2	131	128	3	125	120	5
Intragovernmental funds.....	-6,221	.....	-6,221	6,367	.....	6,367	-5,893	.....	-5,893
Mental health.....	30,824	.....	30,824	270,294	.....	270,294	237,045	.....	237,045
Health planning and regional programs.....	39,207	.....	39,207	314,987	.....	314,987	225,793	.....	225,793
Maternal and child health.....	17,738	.....	17,738	146,538	.....	146,538	217,748	.....	217,748
Medical facilities construction.....	32,219	.....	32,219	217,927	.....	217,927	218,453	.....	218,453
Direct care programs.....	20,150	.....	20,150	184,006	.....	184,006	157,831	.....	157,831
Other.....	10,776	.....	10,776	96,221	.....	96,221	88,038	.....	88,038
Total--Health Services and Mental Health Administration.....	144,705	13	144,692	1,236,470	128	1,236,342	1,139,139	120	1,139,019
National Institutes of Health:									
Public enterprise funds.....	3	49	-46	939	419	520	10,801	291	10,510
Intragovernmental funds.....	8,616	.....	8,616	212,146	.....	212,146	221,633	.....	221,633
Institute research and training activities.....	77,051	.....	77,051	788,055	.....	788,055	825,700	.....	825,700
Health manpower and dental health.....	24,626	.....	24,626	192,323	.....	192,323	141,730	.....	141,730
Construction grants.....	24,902	.....	24,902	110,399	.....	110,399	120,298	.....	120,298
Other.....	14,599	.....	14,599	137,768	.....	137,768	71,707	.....	71,707
Total--National Institutes of Health.....	149,796	49	149,747	1,441,629	419	1,441,210	1,391,868	291	1,391,577
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	219	-219	.....	2,379	-2,379	-15	1,014	-1,030
Higher education facilities loan fund.....	836	1,476	-641	9,087	9,823	-735	10,556	8,587	1,970
Vocational and adult education.....	26,159	.....	26,159	297,671	.....	297,671	201,986	.....	201,986
School assistance in federally affected areas.....	64,299	.....	64,299	344,052	.....	344,052	420,044	.....	420,044
Elementary and secondary education.....	157,947	.....	157,947	1,341,325	.....	1,341,325	1,066,441	.....	1,066,441
Higher education.....	61,910	.....	61,910	931,950	.....	931,950	761,808	.....	761,808
Emergency school assistance.....	5,365	.....	5,365	40,425	.....	40,425	.....	.....	.....
Other.....	41,083	.....	41,083	365,840	.....	365,840	395,291	.....	395,291
Total--Office of Education.....	357,599	1,696	355,904	3,330,349	12,202	3,318,148	2,856,112	9,601	2,846,511

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--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$849,198	.....	\$849,198	\$7,778,411	.....	\$7,778,411	\$6,182,169	.....	\$6,182,169
Rehabilitation services and facilities	42,579	.....	42,579	408,804	.....	408,804	346,106	.....	346,106
Work incentives	11,350	.....	11,350	104,483	.....	104,483	65,497	.....	65,497
Special programs for the aging.....	99	.....	99	3,033	.....	3,033	.....	.....	.....
Assistance to refugees in the United States.....	16,258	.....	16,258	84,413	.....	84,413	53,531	.....	53,531
Other.....	11,648	.....	11,648	107,932	.....	107,932	102,600	.....	102,600
Total--Social and Rehabilitation Service	931,133	.....	931,133	8,487,076	.....	8,487,076	6,749,902	.....	6,749,902
Social Security Administration:									
Payment to social security trust funds	109,465	.....	109,465	2,385,710	.....	2,385,710	1,874,793	.....	1,874,793
Special benefits for disabled coal miners.....	36,375	.....	36,375	252,714	.....	252,714	34	.....	34
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	42,839	.....	42,839	427,431	.....	427,431	365,359	.....	365,359
Benefit payments	2,540,586	.....	2,540,586	24,772,448	.....	24,772,448	21,444,083	.....	21,444,083
Vocational rehabilitation services.....	455	.....	455	1,433	.....	1,433	706	.....	706
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,583,879	.....	2,583,879	25,201,312	.....	25,201,312	21,810,148	.....	21,810,148
Federal disability insurance trust fund:									
Administrative expenses and construction	15,131	.....	15,131	156,044	.....	156,044	125,655	.....	125,655
Benefit payments	277,188	.....	277,188	2,686,095	.....	2,686,095	2,268,229	.....	2,268,229
Vocational rehabilitation services.....	5,876	.....	5,876	14,726	.....	14,726	12,795	.....	12,795
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	298,195	.....	298,195	2,856,865	.....	2,856,865	2,406,680	.....	2,406,680
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,431	.....	12,431	123,543	.....	123,543	117,517	.....	117,517
Benefit payments	497,250	.....	497,250	4,503,574	.....	4,503,574	3,950,737	.....	3,950,737
Total--Federal hospital ins. trust fund	509,681	.....	509,681	4,627,117	.....	4,627,117	4,068,254	.....	4,068,254
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,272	.....	21,272	200,875	.....	200,875	169,126	.....	169,126
Benefit payments	171,154	.....	171,154	1,680,207	.....	1,680,207	1,672,717	.....	1,672,717
Total--Federal supplementary medical ins. trust fund	192,426	.....	192,426	1,881,082	.....	1,881,082	1,841,843	.....	1,841,843
Other.....	5	.....	5	1	.....	1	-5	.....	-5
Total--Social Security Administration	3,730,025	.....	3,730,025	37,204,800	.....	37,204,800	32,001,747	.....	32,001,747
Special institutions:									
American Printing House for the Blind.....	100	.....	100	1,275	.....	1,275	1,250	.....	1,250
National Technical Institute for the Deaf	773	.....	773	4,080	.....	4,080	1,470	.....	1,470
Model Secondary School for the Deaf.....	292	.....	292	1,894	.....	1,894	501	.....	501
Gallaudet College.....	568	.....	568	6,228	.....	6,228	4,293	.....	4,293
Howard University.....	2,932	.....	2,932	31,004	.....	31,004	25,986	.....	25,986
Office of Child Development.....	199	.....	199	1,727	.....	1,727	.....	.....	.....

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--Continued									
Departmental management:									
Intragovernmental funds	\$880	.....	\$880	\$2,396	.....	\$2,396	\$4,720	.....	\$4,720
Other	4,424	.....	4,424	39,375	.....	39,375	30,774	.....	30,774
Proprietary receipts from the public		\$659	-659		\$6,557	-6,557		\$13,850	-13,850
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-109,465	.....	-109,465	-1,046,945	.....	-1,046,945	-788,380	.....	-788,380
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-448,916	.....	-448,916	-442,151	.....	-442,151
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.	5,222,287	2,796	5,219,491	49,516,899	23,036	49,493,864	42,430,294	27,189	42,403,105
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	91,956	67,107	24,849	624,810	704,889	-80,079	430,857	578,170	-147,313
Housing for the elderly or handicapped fund	927	1,476	-549	8,448	12,141	-3,693	6,893	11,042	-4,148
College housing loans and other expenses	5,307	21,764	-16,457	119,129	86,502	32,627	154,093	85,902	68,192
Low and moderate-income sponsor fund	193	58	135	1,535	623	912	744	215	529
Other									
Total--Federal Housing Administration	98,384	90,406	7,979	753,922	804,155	-50,233	592,588	675,328	-82,740
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	9,460	13,722	-4,263	140,556	123,960	16,596	134,566	127,503	7,064
Guarantees of mortgaged-backed securities	53	172	-119	304	848	-544	19	19	.....
Special assistance functions	-23,974	25,674	-49,648	245,859	175,659	70,201	175,833	146,770	29,063
Participation sales fund	5,469	.....	5,469	7,743	.....	7,743	3,710	.....	3,710
Total--Government National Mortgage Association	-8,992	39,568	-48,560	394,462	300,467	93,995	314,128	274,292	39,836
Total--Housing production and mortgage credit.	89,392	129,974	-40,582	1,148,384	1,104,622	43,762	906,716	949,620	-42,904
Housing management:									
Public enterprise funds:									
Low-rent public housing program	57,829	1,790	56,039	469,319	27,838	441,481	351,633	17,794	333,839
Other	179	157	22	3,200	3,371	-171	5,461	6,849	-1,387
Housing assistance payments	16,863	.....	16,863	132,168	.....	132,168	28,049	.....	28,049
Other				54	.....	54	164	.....	164
Community development planning and management:									
Public enterprise funds	-36	95	-131	-52	2,123	-2,174	.....	20	-20
Comprehensive planning grants	5,670	.....	5,670	38,766	.....	38,766	33,837	.....	33,837
Community development training programs	456	.....	456	2,750	.....	2,750	2,199	.....	2,199
Other									
Total--Community development planning and management	6,090	95	5,995	41,464	2,123	39,341	36,037	20	36,017

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$68,926	\$6,325	\$62,600	\$647,838	\$40,698	\$607,139	\$797,084	\$75,897	\$721,187
Rehabilitation loan fund.....	25	1,007	-982	1,542	2,426	-884	190	1,457	-1,267
Public facility loans.....	916	1,476	-560	20,622	14,389	6,233	15,253	12,109	3,144
Model cities programs.....	34,942	.....	34,942	252,786	.....	252,786	59,655	.....	59,655
Grants for neighborhood facilities.....	2,982	.....	2,982	19,435	.....	19,435	19,982	.....	19,982
Open space land programs.....	4,408	.....	4,408	33,433	.....	33,433	34,307	.....	34,307
Grants for basic water and sewer facilities.....	10,812	.....	10,812	101,738	.....	101,738	92,669	.....	92,669
Total--Community development.....	123,010	8,809	114,202	1,077,393	57,513	1,019,880	1,019,141	89,463	929,677
Federal Insurance Administration:									
Public enterprise funds.....	347	88	258	1,324	9,594	-8,269	-782	20,698	-21,480
Other.....	249	.....	249	1,482	.....	1,482	747	.....	747
Research and Technology.....	3,060	.....	3,060	28,235	.....	28,235	6,920	.....	6,920
Fair Housing and Equal Opportunity.....	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Departmental Management:									
Intragovernmental funds.....	14,621	.....	14,621	-4,954	.....	-4,954	-18,589	.....	-18,589
Other.....	57	.....	57	78,289	.....	78,289	67,212	.....	67,212
Proprietary receipts from the public.....	.....	3	-3	.....	52,404	-52,404	.....	16	-16
Total--Housing and Urban Development Department.....	311,696	140,916	170,780	2,984,359	1,257,464	1,726,895	2,408,584	1,084,461	1,324,124
Interior Department:									
Public land management:									
Bureau of Land Management.....	6,872	.....	6,872	175,517	.....	175,517	181,095	.....	181,095
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	32	-32	11	437	-426	6	394	-388
Indian tribal funds.....	11,322	.....	11,322	72,582	.....	72,582	48,289	.....	48,289
Education and welfare services.....	20,225	.....	20,225	186,996	.....	186,996	147,914	.....	147,914
Resources management.....	5,694	.....	5,694	56,379	.....	56,379	45,071	.....	45,071
Other.....	4,278	.....	4,278	60,975	.....	60,975	58,968	.....	58,968
Total--Bureau of Indian Affairs.....	41,519	32	41,487	376,943	437	376,506	300,248	394	299,854
Bureau of Outdoor Recreation.....	21,222	.....	21,222	160,762	.....	160,762	100,640	.....	100,640
Office of Territories.....	6,134	.....	6,134	65,813	.....	65,813	49,989	.....	49,989
Total--Public Land Management.....	75,747	32	75,715	779,035	437	778,598	631,972	394	631,578
Mineral resources:									
Geological Survey.....	6,757	.....	6,757	97,971	.....	97,971	89,596	.....	89,596
Bureau of Mines:									
Public enterprise funds.....	562	526	36	57,949	6,786	51,163	39,964	10,262	29,702
Other.....	7,403	.....	7,403	69,636	.....	69,636	50,519	.....	50,519
Office of Coal Research.....	1,756	.....	1,756	15,280	.....	15,280	14,000	.....	14,000
Office of Oil and Gas.....	57	.....	57	926	.....	926	773	.....	773
Total--Mineral resources.....	16,536	526	16,009	241,763	6,786	234,977	194,852	10,262	184,589
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,379	.....	11,379	110,723	.....	110,723	83,265	.....	83,265
National Park Service.....	12,149	.....	12,149	125,207	.....	125,207	114,600	.....	114,600
Total--Fish and wildlife and parks.....	23,528	.....	23,528	235,930	.....	235,930	207,864	.....	207,864

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									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,579	\$3,842	-\$262	\$34,609	\$33,097	\$1,511	\$40,820	\$30,886	\$9,934
Other	1,097	.....	1,097	8,237	2	8,235	883	10	873
Construction and rehabilitation	12,606	.....	12,606	158,468	.....	158,468	117,199	.....	117,199
Other	7,957	.....	7,957	84,201	.....	84,201	81,979	.....	81,979
Alaska Power Administration	76	.....	76	842	.....	842	849	.....	849
Bonneville Power Administration	10,453	.....	10,453	114,773	.....	114,773	110,174	.....	110,174
Southeastern Power Administration	128	.....	128	709	.....	709	670	.....	670
Southwestern Power Administration	598	.....	598	5,401	.....	5,401	5,619	.....	5,619
Office of Saline Water	2,420	.....	2,420	23,813	.....	23,813	24,127	.....	24,127
Total--Water and power resources	38,914	3,842	35,072	431,052	33,099	397,953	382,318	30,896	351,423
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,395	.....	1,395	15,696	.....	15,696	11,887	.....	11,887
Office of Water Resources	1,689	.....	1,689	9,442	.....	9,442	8,625	.....	8,625
Proprietary receipts from the public .....	.....	68,109	-68,109	.....	1,530,123	-1,530,123	.....	669,753	-669,753
Intrabudgetary transactions .....	.....	.....	.....	-57,951	.....	-57,951	-31,235	.....	-31,235
Total--Interior Department	157,808	72,510	85,299	1,654,965	1,570,445	84,521	1,406,283	711,305	694,978
Justice Department:									
Legal activities and general administration									
Federal Bureau of Investigation	11,790	.....	11,790	110,141	.....	110,141	78,129	.....	78,129
Immigration and Naturalization Service	34,188	.....	34,188	241,982	.....	241,982	201,849	.....	201,849
Federal Prison System:	9,594	.....	9,594	98,006	.....	98,006	84,560	.....	84,560
Federal Prison Industries, Inc. (net)	-687	.....	-687	150	.....	150	-1,303	.....	-1,303
Federal Prison commissary funds	390	417	-26	3,881	3,759	122	3,164	3,285	-121
Other	9,026	.....	9,026	86,668	.....	86,668	72,337	.....	72,337
Law Enforcement Assistance Administration	24,248	.....	24,248	183,498	.....	183,498	50,172	.....	50,172
Bureau of Narcotics and Dangerous Drugs	4,555	.....	4,555	29,971	.....	29,971	19,867	.....	19,867
Proprietary receipts from the public .....	.....	76	-76	.....	1,584	-1,584	.....	1,137	-1,137
Total--Justice Department	93,105	492	92,612	754,297	5,343	748,954	508,775	4,422	504,353
Labor Department:									
Manpower Administration:									
Public enterprise									
Intragovernmental funds	-3,010	.....	-3,010	-1,571	.....	-1,571	-4,379	.....	-4,379
Manpower Training services	110,216	.....	110,216	-3,240	.....	-3,240	1,800	.....	1,800
Federal unemployment benefits and allowances	31,144	.....	31,144	863,383	.....	863,383	322,763	.....	322,763
Salaries, expenses, and other	3,380	.....	3,380	330,937	.....	330,937	141,051	.....	141,051
Unemployment trust fund:	.....	.....	.....	33,742	.....	33,742	27,113	.....	27,113
Unemployment insurance and employment services:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal--State unemployment insurance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
State unemployment benefits	549,743	.....	549,743	4,354,764	.....	4,354,764	2,207,499	.....	2,207,499
State administrative expenses	62,138	.....	62,138	605,360	.....	605,360	512,569	.....	512,569
Federal administrative expenses:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Direct expenses, reimbursements and recoveries	1,069	.....	1,069	11,594	.....	11,594	10,435	.....	10,435
Interest on advances .....	.....	.....	.....	1,571	.....	1,571	4,379	.....	4,379
Interest on refunds	105	.....	105	240	.....	240	196	.....	196
Railroad unemployment insurance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	8,588	.....	8,588	79,759	.....	79,759	78,581	.....	78,581
Administration expenses	519	.....	519	6,197	.....	6,197	5,321	.....	5,321
Interest on borrowings from railroad retirement account .....	.....	.....	.....	1,338	.....	1,338	1,171	.....	1,171
Total--Unemployment trust fund	622,162	.....	622,162	5,060,824	.....	5,060,824	2,820,152	.....	2,820,152
Total--Manpower Administration	763,892	.....	763,892	6,284,075	.....	6,284,075	3,308,500	.....	3,308,500

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--Continued									
Labor-Management Services Administration.....	\$1,373		\$1,373	\$14,122		\$14,122	\$8,932		\$8,932
Workplace Standards Administration:									
Salaries and expenses.....	4,456		4,456	41,013		41,013	35,808		35,808
Federal workmen's compensation benefits.....	13,665		13,665	62,533		62,533	57,630		57,630
Other.....	35		35	399		399	334		334
Total--Workplace Standards Administration.....	18,157		18,157	103,945		103,945	93,772		93,772
Bureau of Labor Statistics.....	510		510	22,008		22,008	20,592		20,592
Bureau of International Labor Affairs.....	-200		-200	1,542		1,542	1,553		1,553
Office of the Solicitor.....	444		444	5,263		5,263	5,396		5,396
Office of the Secretary.....	1,441		1,441	4,274		4,274	3,498		3,498
Proprietary receipts from the public.....		\$67	-67		\$1,359	-1,359		\$3,794	-3,794
Total--Labor Department.....	785,616	67	785,549	6,435,229	1,359	6,433,870	3,442,243	3,794	3,438,449
Post Office Department: Postal Fund.....	1,341,811	1,021,750	320,061	7,714,603	5,679,690	2,034,912	6,794,547	5,577,856	1,216,691
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	31,249		31,249	222,318		222,318	211,004		211,004
Acquisition, operation and maintenance of buildings abroad.....	1,347		1,347	10,351		10,351	7,259		7,259
Intragovernmental funds (net).....	131		131	233		233	2		2
Payment to foreign service retirement and disability fund.....				2,000		2,000			
Foreign service retirement and disability fund.....	1,955		1,955	19,510		19,510	13,443		13,443
Other.....	162		162	2,729		2,729	2,766		2,766
Total--Administration of foreign affairs.....	34,843		34,843	257,142		257,142	234,473		234,473
International organizations and conferences:									
Contributions to international organizations.....	3,135		3,135	134,963		134,963	125,675		125,675
Other.....	725		725	5,115		5,115	5,676		5,676
International commissions.....	1,407		1,407	7,486		7,486	6,403		6,403
Educational exchange.....	2,417		2,417	33,459		33,459	29,942		29,942
Other.....	375		375	4,634		4,634	7,624		7,624
Proprietary receipts from the public.....		144	-144		4,466	-4,466		4,107	-4,107
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....				-31		-31	-126		-126
General fund contributions.....				-2,000		-2,000			
Other.....	-36		-36	-323		-323	-394		-394
Total--State Department.....	42,867	144	42,722	440,446	4,466	435,980	409,271	4,107	405,164
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,625		1,625	14,168		14,168	11,250		11,250
Civil supersonic aircraft development.....	21,525		21,525	182,525		182,525	84,221		84,221
Other.....	1,183		1,183	3,730		3,730	6,661		6,661
Coast Guard:									
Trust revolving funds.....	181	199	-18	2,183	2,228	-44	1,799	1,722	77
Intragovernmental funds (net).....	125		125	-89		-89	2,517		2,517
Other.....	54,506		54,506	512,429		512,429	475,609		475,609

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	-411	\$570	-\$581	\$25	\$6,052	-\$6,026	\$13	\$9	\$4
Airport and airway trust fund.....	59,323	.....	59,323	68,463	.....	68,463	.....	.....	.....
Facilities and equipment.....	14,996	.....	14,996	133,235	.....	133,235	84,193	.....	84,193
Grants-in-aid for airports.....	49,715	.....	49,715	.....	.....	66,777	66,777	.....	66,777
Operations.....	76,482	.....	76,482	788,261	.....	788,261	662,912	.....	662,912
Other.....	3,684	.....	3,684	73,262	.....	73,262	65,739	.....	65,739
Federal Highway Administration:									
Highway beautification.....	1,299	.....	1,299	7,907	.....	7,907	10,328	.....	10,328
Forests and public lands highways.....	182	.....	182	4,349	.....	4,349	7,868	.....	7,868
Highway trust fund:									
Federal-aid highways.....	303,384	.....	303,384	3,850,910	.....	3,850,910	3,645,835	.....	3,645,835
Right-of-way revolving fund.....	26,717	.....	26,717	.....	.....	.....	1,253	.....	1,253
Other.....	2,539	.....	2,539	26,531	.....	26,531	32,390	.....	32,390
National Highway Traffic Safety Administration:									
Traffic and Highway safety.....	4,827	.....	4,827	30,925	.....	30,925	18,362	.....	18,362
State and community highway safety programs.....	3,831	.....	3,831	50,338	.....	50,338	39,315	.....	39,315
Federal Railroad Administration:									
Alaska Railroad.....	2,419	1,682	736	21,671	19,400	2,271	23,238	24,155	-917
High-speed ground transportation research and development.....	1,120	.....	1,120	21,275	.....	21,275	9,763	.....	9,763
Grants to National Railroad Passenger Corporation.....	1,000	.....	1,000	1,800	.....	1,800	.....	.....	.....
Other.....	484	.....	484	5,578	.....	5,578	4,573	.....	4,573
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	11,402	.....	11,402	119,788	340	119,447	86,078	621	85,457
Other.....	245	.....	245	2,142	.....	2,142	1,067	.....	1,067
Saint Lawrence Seaway Development Corporation.....	226	8	217	2,788	5,581	-2,793	4,593	4,681	-87
National Transportation Safety Board.....	553	.....	553	5,136	.....	5,136	4,345	.....	4,345
Proprietary receipts from the public.....	.....	1,803	-1,803	.....	17,791	-17,791	.....	15,401	-15,401
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department.....	490,698	4,262	486,436	5,929,330	51,391	5,877,939	5,350,699	46,589	5,304,111
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	1	.....	1	-1	90	-91	(*)	90	-90
Salaries and expenses.....	758	.....	758	8,419	.....	8,419	7,512	.....	7,512
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	109	.....	109	802	.....	802	34	.....	34
Bureau of Accounts:									
Salaries and expenses.....	9,511	.....	9,511	45,184	.....	45,184	41,233	.....	41,233
Claims, judgements and relief acts.....	1,321	.....	1,321	77,657	.....	77,657	50,106	.....	50,106
Interest on uninvested funds.....	.....	.....	.....	4,532	.....	4,532	5,258	.....	5,258
Government losses in shipment.....	(*)	.....	(*)	273	.....	273	146	.....	146
Eisenhower College Grants.....	9	.....	9	741	.....	741	1,868	.....	1,868
Other.....	(*)	.....	(*)	27	.....	27	11	.....	11
Bureau of Customs:									
Salaries and expenses.....	14,783	.....	14,783	135,493	.....	135,493	99,658	.....	99,658
Intragovernmental funds (net).....	.....	.....	.....	-81	.....	-81	-200	.....	-200
Other.....	4,168	.....	4,168	57,214	.....	57,214	45,863	.....	45,863
Bureau of Engraving and Printing:									
Intragovernmental funds (net).....	-943	.....	-943	844	.....	844	403	.....	403
Other.....	.....	.....	.....	55	.....	55	94	.....	94

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$1,170	.....	\$1,170	\$15,031	.....	\$15,031	\$13,583	.....	\$13,583
Other	157	.....	157	2,351	.....	2,351	5,235	.....	5,235
Bureau of the Public Debt	4,020	.....	4,020	56,045	.....	56,045	50,990	.....	50,990
Internal Revenue Service:									
Salaries and expenses	1,771	.....	1,771	22,969	.....	22,969	20,748	.....	20,748
Revenue accounting and processing	22,627	.....	22,627	184,135	.....	184,135	166,069	.....	166,069
Compliance	56,763	.....	56,763	586,378	.....	586,378	519,462	.....	519,462
Interest on refunds of taxes	16,484	.....	16,484	106,195	.....	106,195	95,733	.....	95,733
Payments to Puerto Rico for taxes collected	8,109	.....	8,109	68,359	.....	68,359	70,056	.....	70,056
Federal tax lien revolving fund .....	.....	\$24	-24	259	\$236	24	107	\$92	15
Office of the Treasurer:									
Salaries and expenses	777	.....	777	7,487	.....	7,487	6,479	.....	6,479
Check forgery insurance fund	59	59	(*)	566	572	-5	667	578	89
U. S. Secret Service	2,512	.....	2,512	36,728	.....	36,728	23,833	.....	23,833
Office of the Comptroller of the Currency	2,995	405	2,591	29,696	36,655	-6,960	24,784	34,464	-9,680
Interest on the Public debt (accrual basis):									
Public issues	1,340,567	.....	1,340,567	14,055,421	.....	14,055,421	13,144,017	.....	13,144,017
Special issues	358,634	.....	358,634	3,500,355	.....	3,500,355	2,794,678	.....	2,794,678
Total--Interest on the public debt	1,699,201	.....	1,699,201	17,555,776	.....	17,555,776	15,938,695	.....	15,938,695
Proprietary receipts from the public .....	.....	10,607	-10,607	.....	371,003	-371,003	-13,370	344,422	-357,792
Intrabudgetary transactions	-19,162	.....	-19,162	-1,167,112	.....	-1,167,112	-748,270	.....	-748,270
Total--Treasury Department	1,827,202	11,094	1,816,108	17,836,022	408,556	17,427,466	16,426,787	379,645	16,047,142
Atomic Energy Commission	198,366	30	198,336	1,825,342	220	1,825,122	2,032,126	2,038	2,030,088
Environmental Protection Agency	46,446	27	46,419	363,783	28	363,755	273,830	.....	273,830
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,117	.....	4,117	32,232	.....	32,232	48,401	.....	48,401
Operating expenses, public buildings service	88,978	.....	88,978	359,523	.....	359,523	320,869	.....	320,869
Repair and improvement of public buildings	8,799	.....	8,799	72,570	.....	72,570	67,061	.....	67,061
Sites and expenses, public building projects	-62,258	.....	-62,258	-45,022	.....	-45,022	-60,820	.....	-60,820
Intragovernmental funds (net)	-146	.....	-146	2,365	.....	2,365	1,769	.....	1,769
Other	1,749	.....	1,749	18,958	.....	18,958	16,587	.....	16,587
Personal property activities:									
Intragovernmental funds (net)	-908	.....	-908	-72,596	.....	-72,596	-45,264	.....	-45,264
Other	7,719	.....	7,719	77,061	.....	77,061	72,407	.....	72,407
Records activities:									
National Archives trust fund	244	478	-234	2,937	2,795	142	1,638	1,533	105
Other	2,422	.....	2,422	22,674	.....	22,674	20,396	.....	20,396
Transportation and communications activities	-4,391	.....	-4,391	-7,724	.....	-7,724	4,337	.....	4,337
Property management and disposal activities:									
Public enterprise funds	-125	7	-132	-124	28	-152	-799	39	-838
Intragovernmental funds (net)	336	.....	336	-311	.....	-311	-102	.....	-102
Other	2,801	.....	2,801	26,551	.....	26,551	21,940	.....	21,940

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
General Services Administration--Continued									
General activities:									
Public enterprise funds.....	-\$28	\$1	-\$29	-\$474	\$9	-\$483	-\$8,045	\$1	-\$8,046
Intragovernmental funds (net).....	924	.....	924	-3,954	.....	-3,954	-2,297	.....	-2,297
Surplus real property credit sales.....	-81	.....	-81	-10,785	.....	-10,785	-37,974	.....	-37,974
Other.....	122	.....	122	1,233	.....	1,233	1,344	.....	1,344
Proprietary receipts from the public.....	.....	7,059	-7,059	.....	92,849	-92,849	.....	141,510	-141,510
Total--General Services Administration	50,274	7,546	42,729	475,118	95,680	379,437	421,449	143,083	278,366
National Aeronautics and Space Administration	252,128	232	251,896	2,872,381	10,182	2,862,199	3,091,377	4,994	3,086,383
Veterans Administration:									
Compensation, pensions, and benefit programs.....	683,838	.....	683,838	6,079,092	.....	6,079,092	5,137,027	.....	5,137,027
Medical care.....	152,207	.....	152,207	1,561,717	.....	1,561,717	1,367,447	.....	1,367,447
Public enterprise funds:									
Direct loan revolving fund.....	6,922	9,406	-2,484	48,382	53,327	-4,945	94,158	98,906	-4,748
Loan guaranty revolving fund.....	13,919	12,138	1,781	81,218	71,256	9,962	116,266	128,423	-12,156
Other.....	22,317	26,276	-3,959	237,083	289,423	-52,341	187,056	240,542	-53,486
Benefits, refunds and dividends:									
Government life insurance fund.....	6,728	.....	6,728	68,797	.....	68,797	68,180	.....	68,180
National service life insurance.....	52,946	.....	52,946	525,211	.....	525,211	499,645	.....	499,645
Other.....	34,026	.....	34,026	360,794	.....	360,794	310,136	.....	310,136
Proprietary receipts from the public:									
Government life insurance fund.....	.....	714	-714	.....	7,597	-7,597	.....	8,225	-8,225
National service life insurance fund.....	.....	39,722	-39,722	.....	391,966	-391,966	.....	383,234	-383,234
Other.....	.....	155	-155	.....	1,917	-1,917	.....	1,782	-1,782
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-40	.....	-40	-49	.....	-49
National Service life insurance fund.....	-251	.....	-251	-2,590	.....	-2,590	-2,765	.....	-2,765
Total--Veterans Administration.....	972,646	88,410	884,236	8,959,663	815,486	8,144,177	7,777,102	861,111	6,915,991
Other independent agencies:									
Administrative Conference of the United States.....	29	.....	29	236	.....	236	204	.....	204
American Battle Monuments Commission.....	450	(*)	450	2,340	3	2,337	1,995	2	1,994
Arms Control and Disarmament Agency.....	446	(*)	446	6,772	(*)	6,772	9,345	(*)	9,345
Cabinet Committee on Opportunities for Spanish-Speaking People.....	60	.....	60	496	.....	496	383	.....	383
Central Intelligence Agency--Construction.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers.....	4,471	.....	4,471	43,293	.....	43,293	31,693	.....	31,693
Salaries and expenses.....	960	.....	960	10,384	.....	10,384	9,295	.....	9,295
Proprietary receipts from the public.....	.....	4	-4	.....	98	-98	.....	110	-110
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	157,817	.....	157,817	73,000	.....	73,000
Government payment for annuitants, employees health benefits.....	.....	.....	.....	46,523	.....	46,523	41,185	.....	41,185
Civil service retirement and disability fund.....	277,966	.....	277,966	2,677,315	.....	2,677,315	2,268,260	.....	2,268,260
Employees health benefits fund.....	108,017	100,087	7,930	943,492	989,762	-46,270	719,999	743,901	-23,901
Employees life insurance fund.....	35,004	38,193	-3,189	256,170	374,776	-118,606	270,964	354,232	-83,267
Retired employees health benefits fund.....	980	172	808	9,683	12,389	-2,706	-6,629	13,759	-20,389
Federal Labor Relations Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Civil Service Commission--Continued									
Other.....	\$4,384	.....	\$4,384	\$45,226	.....	\$45,226	\$34,918	.....	\$34,918
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$578	-578	.....	\$2,944	-2,944
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-30	.....	-30	-1,814	.....	-1,814	-2,331	.....	-2,331
General fund contributions.....	.....	.....	.....	-157,817	.....	-157,817	-73,000	.....	-73,000
Total--Civil Service Commission.....	426,321	\$138,452	287,868	3,976,595	1,377,505	2,599,090	3,326,365	1,114,836	2,211,529
Commission of Fine Arts.....	15	(*)	15	86	(*)	86	81	.....	81
Commission on Civil Rights.....	259	.....	259	2,582	(*)	2,582	2,420	.....	2,420
Corporation for Public Broadcasting.....	.....	.....	.....	23,000	.....	23,000	15,000	.....	15,000
District of Columbia federal payment.....	.....	.....	.....	124,729	.....	124,729	118,562	.....	118,562
Equal Employment Opportunity Commission.....	1,160	.....	1,160	13,055	1	13,054	9,001	.....	9,001
Export-Import Bank of the United States.....	30,517	27,982	2,534	173,097	250,142	-77,045	177,157	227,770	-50,612
Farm Credit Administration.....	345	11	334	3,608	3,244	364	3,329	6,322	-2,993
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	7	.....	7	71	.....	71
Federal Communications Commission.....	2,120	(*)	2,119	22,378	16	22,362	19,418	18	19,401
Federal Deposit Insurance Corporation.....	34,102	20,463	13,638	259,836	400,071	-140,235	33,275	321,578	-288,303
Federal Field Committee for Development									
Planning in Alaska.....	23	.....	23	139	.....	139	187	.....	187
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	-17,105	13,476	-30,580	12,958	134,271	-121,313	-120,948	97,219	-218,167
Other.....	1,856	725	1,131	19,636	19,534	103	16,816	17,136	-320
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	382	1	381	3,723	9	3,714	3,262	9	3,253
Federal Mediation and Conciliation Service.....	768	(*)	768	8,090	(*)	8,090	7,318	(*)	7,318
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission.....	1,483	86	1,398	16,482	4,529	11,952	15,071	1,781	13,290
Federal Trade Commission.....	1,748	1	1,748	18,906	9	18,897	16,374	4	16,370
Foreign Claims Settlement Commission.....	90	(*)	90	768	(*)	768	583	(*)	583
Historical and Memorial Commissions.....	45	.....	45	366	.....	366	127	.....	127
Indian Claims Commission.....	88	(*)	88	825	(*)	825	608	.....	608
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	409	62	348	2,097	615	1,481	2,756	650	2,106
Intrabudgetary transactions.....	-175	.....	-175	-939	.....	-939	-849	.....	-849
Delaware River Basin Commission.....	49	(*)	49	224	(*)	224	187	.....	187
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority.....	3,098	.....	3,098	33,436	.....	33,436	12,277	.....	12,277
Interstate Commerce Commission.....	5,679	3	5,676	69,831	21	69,810	23,054	22	23,033
National Capital Planning Commission.....	92	.....	92	1,239	108	1,131	1,001	170	831
National Council on Indian Opportunity.....	33	(*)	33	384	(*)	384	142	.....	142
National Credit Union Administration.....	280	797	-517	5,835	12,605	-6,769	5,387	5,998	-611
National Foundation on the Arts and the Humanities.....	2,583	(*)	2,583	22,672	3	22,669	13,715	6	13,709
National Labor Relations Board.....	4,384	29	4,355	34,253	74	34,179	31,777	36	31,741
National Mediation Board.....	200	.....	200	1,988	.....	1,988	1,855	.....	1,855
National Science Foundation.....	44,593	9	44,584	435,293	378	434,915	365,236	847	364,389
Occupational Safety and Health Review Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	(*)	.....	(*)	410	.....	410
President's Council on Youth Opportunity.....	39	.....	39	441	.....	441	224	.....	224

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.....				\$19,969		\$19,969	\$19,206		\$19,206
Railroad retirement accounts:									
Administrative expenses.....	\$1,410		\$1,410	15,615		15,615	13,152		13,152
Benefit payments, etc.....	153,128		153,128	1,565,356		1,565,356	1,314,215		1,314,215
Interest on refunds of taxes.....	(*)		(*)	51		51	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)						
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,969		-19,969	-19,206		-19,206
Receipts transferred to railroad unemployment insurance account.....				-1,395		-1,395			
Total--Railroad Retirement Board.....	154,538	(*)	154,538	1,579,627	576	1,579,051	1,327,371	2,396	1,324,975
Renegotiation Board.....	368	(*)	368	3,791	(*)	3,791	3,189	(*)	3,189
Securities and Exchange Commission.....	1,750	(*)	1,750	19,700	3	19,696	17,515	3	17,512
Selective Service System.....	7,015	\$4	7,011	69,065	25	69,041	62,200	12	62,188
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	11,294	7,938	3,356	149,030	95,348	53,682	185,858	95,074	90,784
Disaster loan fund.....	10,933	1,164	9,769	59,465	13,551	45,913	57,993	10,628	47,365
Lease guarantees revolving fund.....	78	72	5	685	946	-260	420	503	-83
Salaries and expenses.....	2,110		2,110	19,465		19,465	9,831		9,831
Other.....							14		14
Proprietary receipts from the public.....		1	-1		7	-7		7	-7
Total--Small Business Administration.....	24,414	9,175	15,239	228,645	109,852	118,793	254,116	106,213	147,903
Smithsonian Institution.....	4,232	1	4,231	40,501	181	40,320	43,292	2,681	40,611
Subversive Activities Control Board.....	32	(*)	32	318	(*)	318	313	(*)	313
Tariff Commission.....	360		360	3,565		3,565	3,383		3,383
Temporary Study Commissions.....	551		551	5,014		5,014	5,476		5,476
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	89,167	57,041	32,126	767,547	488,032	279,516	532,399	396,092	136,307
Proprietary receipts from the public.....		3	-3		27	-27		89	-89
Total--Tennessee Valley Authority.....	89,167	57,044	32,123	767,547	488,058	279,489	532,399	396,181	136,218
United States Information Agency:									
Salaries and expenses.....	15,821		15,821	147,172		147,172	147,488		147,488
Construction of radio facilities.....	1,198		1,198	9,771		9,771	7,095		7,095
Other.....	297		297	5,170		5,170	8,128		8,128
Proprietary receipts from the public.....		22	-22		376	-376		556	-556
Total--U.S. Information Agency.....	17,315	22	17,293	162,114	376	161,738	162,711	556	162,155
U.S. Section of the United States--Mexico Commission for Border Development and Friendship... Water Resources Council:									
Planning expenses and other.....	496	23	474	4,320	364	3,956	3,463	76	3,387
Intrabudgetary transactions.....				-874		-874	-589		-589
Total--Other independent agencies.....	852,201	268,371	583,831	8,235,138	2,802,673	5,432,465	6,569,778	2,302,631	4,267,147

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	-\$56		-\$56	-\$533		-\$533	-\$516		-\$516
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-50,000		-50,000	-460,000		-460,000	-429,000		-429,000
Federal disability insurance trust fund	-5,000		-5,000	-67,000		-67,000	-58,000		-58,000
Federal hospital insurance trust fund	-6,000		-6,000	-73,000		-73,000	-71,000		-71,000
State Department:									
Foreign service retirement and disability fund	-826		-826	-6,188		-6,188	-5,693		-5,693
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-175,387		-175,387	-1,561,679		-1,561,679	-1,365,755		-1,365,755
United States Tax Court:									
Tax court judges survivors annuity fund				-12		-12	-15		-15
Subtotal	-237,268		-237,268	-2,168,412		-2,168,412	-1,929,978		-1,929,978
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-186		-186	-153		-153
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-2,476		-2,476	-2,461		-2,461
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-24,544		-24,544	-887,634		-887,634	-741,807		-741,807
Federal disability insurance trust fund	-1,144		-1,144	-162,433		-162,433	-112,865		-112,865
Federal hospital insurance trust fund	-3,997		-3,997	-92,183		-92,183	-71,511		-71,511
Federal supplementary medical insurance trust fund	-723		-723	-9,367		-9,367	-8,576		-8,576
Interior Department:									
Indian Tribal Funds	-249		-249	-10,054		-10,054	-14,221		-14,221
Labor Department:									
Unemployment trust fund	-18,285		-18,285	-388,558		-388,558	-342,733		-342,733
State Department:									
Foreign service retirement and disability fund	-10		-10	-1,291		-1,291	-175		-175
Transportation Department:									
Highway trust fund	-1,331		-1,331	-88,798		-88,798	-58,653		-58,653
Veterans Administration:									
Government life insurance fund	-57		-57	-15,913		-15,913	-873		-873
National service life insurance fund	-1,263		-1,263	-145,572		-145,572	-30,394		-30,394
Civil Service Commission:									
Civil service retirement and disability fund	-3,208		-3,208	-648,405		-648,405	-140,370		-140,370
Railroad Retirement Board:									
Railroad retirement accounts	-2,297		-2,297	-143,748		-143,748	-50,389		-50,389
Other	-8		-8	-397		-397	-261		-261
Subtotal	-57,118		-57,118	-2,597,015		-2,597,015	-1,575,443		-1,575,443
Total--Undistributed intrabudgetary transactions	-294,386		-294,386	-4,765,427		-4,765,427	-3,505,421		-3,505,421
Total expenditures (excluding net lending)	19,979,517	\$2,210,427	17,769,090	193,342,729	\$19,575,157	173,767,572	179,883,803	\$16,645,421	163,238,383
The expenditure account surplus (+) or deficit (-)			+3,254,971			-21,074,270			-6,044,869

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

NS

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$439	\$662	-\$222	\$453	\$8,405	-\$7,952	\$67,208	\$2,084	\$7,596	-\$5,512
Defense production act .....	.....	212	-212	.....	525	-525	6,573	.....	226	-226
Total--Funds appropriated to the President	439	873	-434	453	8,930	-8,478	73,782	2,084	7,822	-5,738
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	63,498	44,500	18,997	338,449	232,980	105,469	614,261	203,598	169,193	34,405
Farmers Home Administration:										
Agriculture credit insurance	64,227	65,042	-815	399,839	534,151	-134,312	118,343	379,369	826,421	-447,051
Direct loans	28	20,908	-20,880	270,800	270,268	532	1,354,748	313,469	194,901	118,568
Emergency credit	29,722	2,424	27,298	87,823	80,894	6,933	135,109	75,500	91,599	-16,098
Rural housing insurance	120,655	238,487	-117,833	1,065,764	1,506,684	-440,919	470,319	534,283	841,099	-306,816
Self-help housing land development .....	.....	.....	.....	120	18	102	216	38	.....	38
State rural rehabilitation	-99	46	-144	-6,958	440	-7,398	4,453	9	1,336	-1,327
Rural Electrification Administration	50,149	15,928	34,221	441,921	141,789	300,132	5,643,062	398,321	146,584	251,737
Other .....	.....	14	-14	278	109	169	2,353	539	.....	539
Total--Agriculture Department	328,180	387,350	-59,171	2,598,041	2,767,333	-169,292	8,342,863	1,905,127	2,271,133	-366,006
Commerce Department:										
Economic Development Administration:										
Economic development	4,564	1,037	3,527	48,732	8,458	40,274	383,378	56,448	6,818	49,630
Maritime Administration:										
Federal ship mortgage insurance .....	.....	258	-258	.....	1,370	-1,370	20,682	.....	1,805	-1,805
Other .....	.....	351	-351	.....	6,011	-6,011	45,211	.....	5,049	-5,049
National Oceanic and Atmospheric Administration	101	74	27	955	1,592	-637	9,347	2,170	1,524	647
Total--Commerce Department	4,664	1,719	2,945	49,687	17,432	32,255	458,618	58,618	15,196	43,423
Defense Department:										
Military:										
Defense production guarantees	231	236	-5	5,208	5,448	-240	4,202	4,683	4,929	-246
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	196	-196	9,815	.....	136	-136
Total--Defense Department	231	236	-5	5,208	5,644	-436	14,016	4,683	5,064	-381
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	4	-4	.....	90	-90	9,898	.....	93	-93
Office of Education:										
Higher education activities	5,741	495	5,246	38,196	4,719	33,477	457,684	85,698	3,244	82,454
Student loans	1,170	.....	1,170	10,894	.....	10,894	14,157	2,566	3	2,563
Other	138	82	55	1,262	1,177	85	10,528	17,261	1,192	16,069
Other	19	23	-5	2,977	308	2,668	24,925	4,899	270	4,628
Total--Health, Education, and Welfare Department ..	7,068	605	6,463	53,329	6,294	47,035	517,192	110,424	4,803	105,621
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration Fund .....	.....	2,787	-2,787	118,379	30,656	87,722	729,189	83,564	105,569	-22,005
College housing loans	9,709	8,845	864	98,695	42,881	55,815	3,225,163	148,745	40,558	108,187
Housing for the elderly or handicapped fund	3,045	38	3,007	50,338	5,295	45,042	512,415	88,902	1,862	87,040
Government National Mortgage Association:										
Special assistance functions	74,689	11,000	63,689	438,620	125,763	312,857	3,396,584	651,741	61,168	590,573
Management and liquidating functions fund	633	12,000	-11,367	17,471	113,332	-95,861	1,667,693	45,783	112,464	-66,682
Participation sales fund .....	.....	.....	.....	2,350	2,350	.....	.....	23,520	23,520	.....

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 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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management:										
Low-rent public housing program	\$61,748	\$74,690	-\$12,942	\$573,822	\$455,008	\$118,814	\$208,737	\$633,293	\$453,098	\$180,196
Other	428	342	86	1,833	2,251	-419	20,681	71	1,177	-1,107
Community Development:										
Urban renewal programs	26,209	21,996	4,213	479,145	433,931	45,214	317,634	463,268	408,440	54,828
Rehabilitation loan fund	4,721	61	4,660	36,319	3,559	32,761	114,567	27,334	3,005	24,328
Public facility loans	1,493	749	744	37,945	5,042	32,903	429,878	36,377	3,985	32,392
Total--Housing and Urban Development Department	182,674	132,508	50,166	1,854,917	1,220,069	634,849	10,622,541	2,202,597	1,214,846	987,751
Interior Department:										
Bureau of Reclamation	298	13	285	4,300	1,467	2,834	144,154	3,914	1,488	2,426
Other	714	46	668	4,265	1,288	2,977	53,114	2,461	7,121	-4,660
Total--Interior Department	1,011	59	953	8,565	2,755	5,810	197,269	6,375	8,609	-2,234
Transportation Department	28,027		28,027	28,027		28,027	35,680			
Treasury Department		2	-2		24	-24	7,621		238	-238
General Services Administration	81	1,131	-1,050	10,785	23,018	-12,234	167,313	37,974	1,447	36,526
Veterans Administration:										
Direct loan program	3,958	8,674	-4,716	71,006	131,580	-60,573	1,313,900	98,030	73,462	24,567
Loan guaranty program	14,128	14,191	-63	122,696	230,667	-107,971	1,266,927	128,633	37,598	91,035
Government life insurance fund	558	1,044	-486	6,687	9,022	-2,336	78,075	10,909	8,423	2,486
National service life insurance	9,875	8,848	1,026	103,253	72,470	30,784	883,241	140,095	61,643	78,452
Other	1,122	475	647	11,248	3,944	7,304	47,457	11,543	3,056	8,487
Total--Veterans Administration	29,641	33,232	-3,591	314,890	447,683	-132,793	3,589,600	389,209	184,182	205,027
Other independent agencies:										
Loans to District of Columbia				78,091	34,351	43,740	400,543	82,640	38,705	43,935
Export-Import Bank of the United States	118,124	86,515	31,609	1,096,391	1,112,846	-16,454	5,697,355	1,269,755	900,571	369,184
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	3,559	15,835	-12,277	11,765	56,719	-44,953	211,429	90,966	14,670	76,295
Interstate Commerce Commission		8	-8		285	-285	28,154		793	-793
National Capital Planning Commission									3	-3
Small Business Administration:										
Business loan and investment fund	20,408	16,172	4,236	190,786	145,790	44,996	1,304,622	170,963	146,083	24,880
Disaster loan fund	6,415	5,052	1,363	126,092	37,289	88,803	487,269	68,056	31,376	36,680
Total--Loan Account	730,521	681,298	49,223	6,427,026	5,886,462	540,564	32,155,866	6,399,470	4,845,542	1,553,929
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+21,024,061			+152,693,301				+157,193,513
Expenditures (-) (The expenditures account)			-17,769,090			-173,767,572				-163,238,383
Net Lending (+) or (-) (The loan account)			-49,223			-540,564				-1,553,929
Total outlays			-17,818,313			-174,308,136				-164,792,311
Budget surplus (+) or deficit (-)			-3,205,748			-21,614,835				-7,598,798

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$223,154	\$20,972,044	\$13,473,809	\$370,918,707	\$391,667,597	\$391,890,751
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest			186,175			
Defense Department:						
Family housing mortgages						1,696,385
Homeowners' assistance mortgages	-5,645	-75,385	-71,022	1,771,770	1,702,031	3,389
Housing and Urban Development Department:						
Federal Housing Administration	-106	-82	-708	3,472	3,495	482,672
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-635	-34,180	-53,854	516,853	483,307	6,075,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-355,000	-1,245,000	-1,210,000	7,320,000	6,430,000	2,704
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	-12	-125	-120	2,829	2,715	96
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities		1,500,000	-258,145	400,000	1,900,000	1,900,000
Participation certificates	-2,043	-267,662	-70,702	1,492,799	1,227,180	1,225,137
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.		-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	-7	-12	-3	242	237	230
Tennessee Valley Authority	18,600	289,000	178,075	996,000	1,266,400	1,285,000
Total agency securities	-344,852	166,304	-1,300,523	12,509,703	13,020,858	12,676,006
Total Federal securities	-121,698	21,138,347	12,173,286	383,428,410	404,688,455	404,566,757
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	149,786	3,577,085	5,071,032	97,723,154	101,150,452	101,300,238
Non-interest bearing public debt securities						
held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-271,484	17,561,263	7,102,254	284,880,256	302,713,003	302,441,519
Accrued interest payable on public debt securities	1,041,853	2,152,344	2,639,718	2,073,410	3,183,900	4,225,753
Deposit Funds:						
Allocations of special drawing rights		716,900	866,880	866,880	1,583,780	1,583,780
Other	15,393	697,718	-427,633	3,821,017	4,503,342	4,518,735
Miscellaneous liability accounts (includes checks						
outstanding etc.)	841,690	700,311	462,020	4,849,164	4,707,785	5,549,475
Total liability accounts	1,627,452	21,828,535	10,643,240	206,490,727	316,691,810	318,319,262
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	4,829,654	1,326,770	1,391,010	9,015,896	5,513,012	10,342,666
With other Government officers:						
Special drawing rights:						
Total holdings	144	485,544	926,011	957,188	1,442,588	1,442,732
Certificates issued to Federal Reserve Banks			-400,000	-400,000	-400,000	-400,000
Balance	144	485,544	526,011	557,188	1,042,588	1,042,732
Other	78,105	-220,047	-1,226,247	2,816,860	2,518,708	2,596,813
With International Monetary Fund	-16,000	-650,000	963,000	2,412,000	1,778,000	1,762,000
Total cash and monetary assets	4,891,903	942,268	1,653,775	14,801,944	10,852,309	15,744,212
Miscellaneous asset accounts	-447	-336,604	376,884	2,071,459	1,735,303	1,734,855
Total asset accounts	4,891,455	605,664	2,030,658	16,873,403	12,587,612	17,479,067
Excess of Liabilities (+) or Assets (-)	-3,264,003	+21,222,871	+8,612,581	+279,617,324	+304,104,198	+300,840,195
Add: Transactions not applied to current year's						
surplus or deficit	58,255	391,964	-1,013,783		333,709	391,964
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]	-3,205,748	+21,614,835	+7,598,798	+279,617,324	+304,437,907	+301,232,158

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.	\$304,104,198	\$279,617,324	\$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	304,104,198	279,617,324	275,812,021
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	-3,205,748	21,614,835	7,598,798
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-3,205,748	21,614,835	7,598,798
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-54,255	-287,964	-201,512
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	-4,000	-104,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total.....	-58,255	-391,964	1,013,783
Excess of liabilities close of period.....	300,840,195	300,840,195	284,424,602

**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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund		\$645	\$621	5,511	6,155	6,155
Agriculture Department:						
Public debt securities	\$300	-1,604	456	4,650	2,656	3,046
Agency securities		-5,738	-5,291	70,954	65,218	65,218
Commerce Department	820	7,131	6,270	19,065	25,378	26,198
Defense Department	40	273	60	788	1,021	1,061
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	461,272	1,152,188	2,426,019	29,461,403	30,152,319	30,613,591
Participation certificates		-35,000		640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	155,888	979,968	881,639	4,749,855	5,573,935	5,729,823
Participation certificates	-15,000	-15,000	-50,000	65,000	65,000	60,000
Federal hospital insurance trust fund:						
Public debt securities	-107,852	269,833	516,780	2,583,322	2,961,007	2,853,155
Participation certificates	-20,000			70,000	70,000	50,000
Federal supplementary medical ins. trust fund	-10,969	218,345	-270,152	13,417	242,731	231,782
Other		-895	488	1,074	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New communities fund	225	2,225			2,000	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	118	-32,398	116,147	989,809	957,293	957,410
Agency securities	-288	-3,059	-2,975	76,948	74,176	73,888
Participation certificates	-50	138,855	70	245	139,150	139,100
Community disposal operations fund:						
Public debt securities			34	78		78
Agency securities				388		388
Rental housing assistance fund:						
Public debt securities		310			310	310
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	47,353	202,923	-396,848	673,297	828,868	876,220
Agency securities	1,285	-27,840	-49,495	29,500	375	1,660
Management and liquidating functions fund:						
Agency securities	-185	-2,008	-1,718	55,037	53,215	53,030
Special assistance functions fund:						
Agency securities	-905	-3,012	-5,260	109,795	107,689	106,784
Federal Insurance Administration:						
National Insurance development fund	-205	10,977	21,976	60,000	71,272	70,977
Interior Department:						
Public debt securities	-270	-169,423	203,344	200,405	31,253	30,883
Participation certificates				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-380,835	-1,985,929	120,626	12,787,888	11,182,794	10,801,989
Participation certificates	-30,000	-100,000	-65,000	200,000	130,000	100,000
Other		-9		91	82	82
State Department:						
Foreign service retirement and disability fund	-165	-1,397	2,551	51,024	49,792	49,627
Other		60	-25	30	90	90
Transportation Department:						
Highway trust fund	82,028	785,768	833,050	2,601,737	3,305,477	3,387,505
Other	-26	2	150	34	62	36
Treasury Department:						
Public debt securities	37,777	916,671	1,350	34,271	913,165	950,942
Participation certificates			-2,000			
General Services Administration	-100	-392	-77	2,026	1,734	1,634

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.....	\$1,705	\$23,333	\$21,759	\$156,422	\$178,050	\$179,755
Veterans special term insurance fund.....	2,126	21,818	14,148	266,872	286,564	288,690
Government life insurance fund:						
Public debt securities.....	-5,439	-39,036	-59,564	796,743	763,146	757,707
National service life insurance fund:						
Public debt securities.....	-14,240	66,043	-12,888	5,915,145	5,995,428	5,981,188
Participation certificates.....		-70,000	-75,000	405,000	335,000	335,000
Other.....		550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	65,779	1,459,143	750,529	21,517,490	22,910,854	22,976,633
Participation certificates.....		-35,000		510,000	475,000	475,000
Employees health benefits fund.....	-11,646	69,739	33,380	93,199	174,584	162,938
Retired employees life insurance fund.....	1,273	128,416	93,020	799,753	826,896	928,169
Federal Deposit Insurance Corporation.....	-800	10,701	20,465	20,914	32,415	31,615
Federal Savings and Loan Insurance Corporation:	6,523	141,099	280,077	4,480,946	4,615,522	4,622,045
Public debt securities.....	40,601	183,914	147,704	2,288,853	2,432,166	2,472,767
Participation certificates.....	4,000	-16,000		159,550	139,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	318	5,813			5,495	5,813
Railroad Retirement Board:						
Public debt securities.....	-116,699	-555,806	-410,236	4,544,032	4,104,925	3,988,226
Participation certificates.....	-40,000	-110,000	-50,000	160,000	90,000	50,000
Other.....	-3,970	9,888	28,521	48,124	61,982	58,012
Total public debt securities.....	250,929	3,880,886	5,377,701	95,169,737	98,799,694	99,050,623
Total agency securities.....	-93	-41,657	-64,739	342,622	301,058	300,965
Total participation certificates.....	-101,050	-262,145	-241,930	2,210,795	2,049,700	1,948,650
Grand Total.....	149,786	3,577,085	5,071,032	97,723,154	101,150,452	101,300,238
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises: Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities).....		-12,830	15,875	12,830		
Indian tribal funds.....			-5,355			
Milk market orders assessment fund.....				173	173	173
Participation sales fund.....						
Total.....		-12,830	10,520	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund.....		-20,000	-66,500	20,000		
Federal hospital insurance trust fund.....			-41,500			
Federal disability insurance trust fund.....		-20,000		20,000		
Federal Savings and Loan Insurance Corporation.....	-4,000	-4,000		4,000	4,000	
Participation sales fund.....			-17,705			
Railroad retirement account.....		-20,000	-41,500	20,000		
Unemployment trust fund.....		-20,000	-66,500	20,000		
Veterans life insurance trust funds.....			-67,500			
Total.....	-4,000	-104,000	-367,705	104,000	4,000	

**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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169	\$198			\$1,825	\$2,030	\$2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46			364	274	679
General Services Administration	-19	48	57	34	33	43	51	23	55	42			387	315	335
National Aeronautics and Space Adminis- tration	268	282	282	302	266	318	262	295	333	252			2,862	3,086	3,308
Veterans Administration: Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644	676	684			6,079	5,137	7,512
Government life insurance fund	10	5	7	6	5	7	5	6	8	6			66	71	83
National service life insurance fund ...	65	48	59	54	42	59	52	54	67	54			556	578	720
Other	140	181	115	131	148	95	63	90	210	137			1,310	1,335	1,633
Other independent agencies: Civil Service Commission	250	245	298	271	261	210	274	248	254	288			2,599	2,212	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8	47	34			-93	319	128
Small Business Administration	11	70	19	27	10	18	23	24	28	21			253	209	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32			279	136	425
Other	210	166	364	334	177	294	211	207	316	234			2,511	1,942	3,041
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237			-2,168	-1,930	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57			-2,597	-1,575	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818			174,308	164,792	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206			-21,615	-7,599	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$3,434	\$2,509	\$925	\$24,968	\$23,404	\$1,564	\$30,101	\$30,757	\$31,219
Federal disability insurance	471	292	179	3,589	2,611	979	4,815	5,639	5,780
Federal hospital insurance	464	500	-35	3,885	3,588	297	2,653	3,031	2,903
Federal supplementary medical insurance	107	82	25	1,045	825	220	13	243	232
Federal employees retirement benefits	184	101	83	1,622	319	1,303	22,027	23,386	23,452
Federal Deposit Insurance Corp.		5	-5		-168	168	914	1,134	1,123
Airport and airway		14	-14		-140	140	4,481	4,616	4,622
Highway	47	59	-12	438	68	370			
Indian tribal funds	360	302	58	4,571	3,762	809	2,602	3,305	3,388
Military assistance advances		8	-8		-40	40	201	32	32
Railroad retirement		-20	20						
Unemployment	10	152	-142	728	1,415	-687	4,704	4,195	4,038
Veterans life insurance	302	604	-302	2,612	4,872	-2,060	12,988	11,313	10,902
All other trust		18	-18		59	-59	7,118	7,096	7,076
Total	1	30	-29	16	91	-75	87	94	91
Total	5,379	4,656	725	43,473	40,467	3,006	92,705	94,840	94,856

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$9,629,969	.....	\$9,629,969	\$72,517,521	.....	\$72,517,521	\$75,824,392	.....	\$75,824,392
Corporation income taxes.....	4,015,116	.....	4,015,116	19,714,228	.....	19,714,228	24,786,201	.....	24,786,201
Social Insurance taxes and contributions:									
Employment taxes and contributions	4,378,087	.....	4,378,087	33,169,657	.....	33,169,657	30,919,603	.....	30,919,603
Unemployment insurance	301,509	.....	301,509	2,611,837	.....	2,611,837	2,537,730	.....	2,537,730
Contributions for other insurance and retirement.....	290,570	.....	290,570	2,666,834	.....	2,666,834	2,190,141	.....	2,190,141
Excise taxes	1,350,836	.....	1,350,836	13,644,999	.....	13,644,999	13,019,532	.....	13,019,532
Estate and gift taxes	588,997	.....	588,997	3,003,396	.....	3,003,396	2,968,196	.....	2,968,196
Customs.....	221,053	.....	221,053	2,136,971	.....	2,136,971	2,031,557	.....	2,031,557
Miscellaneous.....	247,925	.....	247,925	3,227,858	.....	3,227,858	2,916,161	.....	2,916,161
Total	21,024,061	.....	21,024,061	152,693,301	.....	152,693,301	157,193,513	.....	157,193,513
OUTLAYS									
National defense	6,337,099	-\$219	6,336,880	63,497,984	-\$789	63,497,195	66,887,624	-\$710	66,886,914
International affairs and finance.....	296,212	31,609	327,821	2,565,654	-16,454	2,549,199	2,677,649	369,184	3,046,834
Space research and technology	251,896	.....	251,896	2,862,206	.....	2,862,206	3,086,384	.....	3,086,384
Agriculture and rural development.....	38,628	-59,171	-20,543	5,273,874	-169,525	5,104,349	6,497,857	-366,545	6,131,312
Natural resources	249,915	285	250,199	1,862,896	3,067	1,865,963	2,055,059	2,965	2,058,023
Commerce and transportation.....	978,777	36,719	1,015,495	9,213,579	194,778	9,408,358	7,491,052	98,468	7,589,521
Community development and housing.....	249,124	36,803	285,927	2,232,356	526,128	2,758,484	1,771,951	950,347	2,722,299
Education and manpower	675,982	7,336	683,318	6,601,523	100,272	6,701,795	5,383,859	209,273	5,593,132
Health	1,321,616	-4	1,321,612	11,969,141	-90	11,969,051	10,809,960	-93	10,809,867
Income security	4,771,147	-5	4,771,142	44,796,970	2,668	44,799,638	35,472,442	4,628	35,477,070
Veterans benefits and services.....	886,310	-3,591	882,719	8,169,238	-132,793	8,036,445	6,942,452	205,027	7,147,480
Interest.....	1,682,997	.....	1,682,997	16,314,882	.....	16,314,882	15,094,258	.....	15,094,258
General government.....	323,776	-539	323,237	3,172,695	33,303	3,205,998	2,573,256	81,383	2,654,640
Undistributed intrabudgetary transactions.....	-294,386	.....	-294,386	-4,765,427	.....	-4,765,427	-3,505,421	.....	-3,505,421
Total.....	17,769,090	49,223	17,818,313	173,767,572	540,564	174,308,136	163,238,383	1,553,929	164,792,311

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,880,543	\$2,928,303
Intrabudgetary transactions	8,599,173	6,282,419
Total receipts offset against expenditures.....	12,479,715	9,210,722

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through May 31, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (eleven months)	165,883	190,650	-24,766	-810	-25,576	19,758	\$1,754	4,004	25,576
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$76,363,456	.....	\$76,363,456	\$88,300,000
Corporation income taxes.....	20,337,184	.....	20,337,184	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	38,272,229	.....	38,272,229	42,296,771
Unemployment insurance.....	3,616,581	.....	3,616,581	3,603,975
Contributions for other insurance and retirement.....	2,925,071	.....	2,925,071	3,071,831
Excise taxes.....	15,104,330	.....	15,104,330	16,800,000
Estate and Gift taxes.....	3,382,794	.....	3,382,794	3,730,000
Customs.....	2,341,093	.....	2,341,093	2,490,000
Miscellaneous.....	3,540,651	.....	3,540,651	3,800,007
Total.....	165,883,391	.....	165,883,391	194,192,584
OUTLAYS				
Legislative Branch.....	346,299	.....	346,299	395,855
The Judiciary.....	126,973	.....	126,973	142,905
Executive Office of the President.....	41,653	.....	41,653	49,822
Funds Appropriated to the President:				
International security assistance.....	1,124,567	.....	1,124,567	1,634,175
International development assistance.....	1,230,175	.....	1,230,175	1,367,808
Other.....	1,604,956	-\$9,434	1,595,522	1,922,199
Agriculture Department.....	8,304,671	-11,320	8,293,351	8,702,239
Commerce Department.....	991,622	28,299	1,019,921	1,203,081
Defense Department:				
Military.....	66,956,557	-250	66,956,307	73,370,000
Civil.....	1,184,596	-317	1,184,279	1,426,367
Health, Education, and Welfare Department.....	54,632,968	50,591	54,683,559	61,940,128
Housing and Urban Development Department.....	1,884,647	671,762	2,556,410	3,332,650
Interior Department.....	124,571	6,517	131,088	357,099
Justice Department.....	830,736	.....	830,736	1,070,520
Labor Department.....	7,135,435	.....	7,135,435	7,521,413
Post Office Department.....	2,129,551	.....	2,129,551	2,353,106
State Department.....	472,795	.....	472,795	481,917
Transportation Department.....	6,388,701	28,027	6,416,727	7,367,034
Treasury Department:				
Interest on the public debt.....	19,250,682	.....	19,250,682	20,800,000
Other.....	-3,642	-26	-3,668	93,354
Atomic Energy Commission.....	2,023,355	.....	2,023,355	2,275,046
Environmental Protection Agency.....	416,897	.....	416,897	679,000
General Services Administration.....	431,730	-13,226	418,503	335,410
National Aeronautics and Space Administration.....	3,135,746	.....	3,135,746	3,367,500
Veterans Administration.....	9,014,199	-128,771	8,885,428	9,948,200
Other independent agencies.....	5,961,444	188,231	6,149,675	7,014,826
Allowances, undistributed.....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,384,787	.....	-2,384,787	-2,485,788
Interest credited to certain Government accounts.....	-2,707,509	.....	-2,707,509	-4,711,158
Total.....	190,649,589	810,082	191,459,671	212,754,710
Surplus (+) or deficit (-) and net lending.....	-24,766,198	-810,082	-25,576,280	-18,562,126

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	\$6,224,095			\$69,799,660			\$71,425,549		
Other	735,436			20,580,817			22,438,148		
Total--Individual income taxes	6,959,531	\$3,113,595	\$3,845,936	90,380,477	\$14,017,021	\$76,363,456	93,863,697	\$12,781,370	\$81,082,327
Corporation income taxes	878,345	255,389	622,956	23,636,181	3,298,997	20,337,184	27,520,165	2,019,971	25,500,194
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,050,000	393,870	2,656,130	24,631,011	393,870	24,237,141	22,932,452	298,406	22,634,045
Self-Employment Contributions Act taxes	165,000		165,000	1,457,305		1,457,305	1,467,909		1,467,909
Deposits by States	1,018,380		1,018,380	3,112,754		3,112,754	2,801,172		2,801,172
Total--FOASI trust fund	4,233,380	393,870	3,839,510	29,201,070	393,870	28,807,200	27,201,532	298,406	26,903,126
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	446,000	58,810	387,191	3,534,466	58,810	3,475,656	3,161,531	38,488	3,123,043
Self-Employment Contributions Act taxes	25,000		25,000	218,126		218,126	190,844		190,844
Deposits by States	108,237		108,237	416,110		416,110	349,565		349,565
Total--FDI trust fund	579,237	58,810	520,428	4,168,702	58,810	4,109,892	3,701,940	38,488	3,663,452
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	506,000	64,935	441,066	3,853,914	64,935	3,788,980	3,723,863	49,200	3,674,663
Self-Employment Contributions Act taxes	19,000		19,000	156,834		156,834	156,480		156,480
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	118,077		118,077	453,714		453,714	421,027		421,027
Total--FHI trust fund	643,077	64,935	578,142	4,527,717	64,935	4,462,783	4,362,678	49,200	4,313,478
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	164,840	349	164,492	892,820	466	892,353	832,649	664	831,984
Total--Employment taxes and contributions	5,620,535	517,963	5,102,572	38,790,309	518,080	38,272,229	36,098,798	386,758	35,712,040
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	847,666		847,666	2,542,049		2,542,049	2,526,769		2,526,769
Federal Unemployment Tax Act taxes	152,452	1,793	150,659	977,744	6,398	971,346	771,643	5,877	765,767
Railroad Unemployment Ins. Act contributions	6,419		6,419	103,187		103,187	101,979		101,979
Total--Unemployment trust fund	1,006,537	1,793	1,004,744	3,622,980	6,398	3,616,581	3,400,391	5,877	3,394,514
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,308		86,308	944,354		944,354	699,809		699,809
Premiums collected by Social Security Admin	3,316		3,316	81,116		81,116	65,558		65,558
Premiums deposited by States	9,278		9,278	118,122		118,122	87,219		87,219
Total--FSMI trust fund	98,902		98,902	1,143,593		1,143,593	852,586		852,586
Federal employees retirement contributions:									
Civil service retirement and disability fund	155,749		155,749	1,740,249		1,740,249	1,535,085		1,535,085
Foreign service retirement and disability fund	621		621	6,982		6,982	6,607		6,607
Other	59		59	639		639	623		623
Total--Federal employees retirement contributions	156,430		156,430	1,747,870		1,747,870	1,542,315		1,542,315

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.....	\$2,905	.....	\$2,905	\$33,608	.....	\$33,608	\$27,254	.....	\$27,254
Total--Contributions for other insurance and retirement.....	258,237	.....	258,237	2,925,071	.....	2,925,071	2,422,155	.....	2,422,155
Total--Social insurance taxes and contributions...	6,885,309	\$519,756	6,365,553	45,338,360	\$524,478	44,813,882	41,921,344	\$392,635	41,528,709
Excise taxes:									
Miscellaneous excise taxes	859,309	9,995	849,314	9,606,478	121,234	9,485,244	9,561,921	150,004	9,411,918
Airport and airway trust fund	74,101	.....	74,101	513,699	1,468	512,231	.....	.....	.....
Highway trust fund	537,987	2,071	535,916	5,219,868	113,012	5,106,856	4,947,801	21,074	4,926,727
Total--Excise taxes.....	1,471,398	12,067	1,459,331	15,340,045	235,715	15,104,330	14,509,722	171,078	14,338,644
Estate and gift taxes	383,613	4,215	379,398	3,427,117	44,322	3,382,794	3,348,122	31,922	3,316,200
Customs duties	210,586	6,463	204,123	2,403,877	62,784	2,341,093	2,277,752	54,688	2,223,064
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	256,907	.....	256,907	3,264,942	.....	3,264,942	2,966,775	.....	2,966,775
All other.....	55,920	33	55,887	275,784	74	275,710	259,942	56	259,887
Total--Miscellaneous receipts	312,826	33	312,793	3,540,725	74	3,540,651	3,226,717	56	3,226,662
Total--Budget receipts	17,101,608	3,911,518	13,190,090	184,066,783	18,183,392	165,883,391	186,667,520	15,451,720	171,215,801

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.

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the period July 1, 1970 through May 28, 1971 and are partially estimated.

³ Represents an adjustment for refunds chargeable to Social Security Funds and does not affect the total budget results.

⁴ Includes \$172,932,341 of Federal Tax Deposits representing accelerated FUTA collections in accordance with P.L. 91-53. Quarterly receipts will be increased by 2/3 of tax liability in calendar year 1971.

*Less than \$500.00.

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
Legislative Branch:									
Senate	\$5,761	.....	\$5,761	\$59,399	.....	\$59,399	\$52,506	.....	\$52,506
House of Representatives	10,142	.....	10,142	107,623	.....	107,623	98,761	.....	98,761
Joint items for Senate and House	183	.....	183	13,765	.....	13,765	12,904	.....	12,904
Architect of the Capitol	1,481	.....	1,481	20,775	.....	20,775	17,268	.....	17,268
Botanic Garden	52	.....	52	617	.....	617	573	.....	573
Library of Congress	5,825	.....	5,825	49,575	.....	49,575	46,003	.....	46,003
Government Printing Office:									
General fund appropriations	4,076	.....	4,076	43,869	.....	43,869	36,351	.....	36,351
Revolving fund (net)	-3,521	.....	-3,521	-12,529	.....	-12,529	-1,728	.....	-1,728
General Accounting Office	6,226	.....	6,226	72,088	\$18	72,070	64,136	.....	64,136
Cost Accounting Standards Board	32	.....	32	40	.....	40	.....	.....	.....
United States Tax Court	258	.....	258	2,999	.....	2,999	2,719	.....	2,719
Proprietary receipts from the public .....	.....	\$1,715	-1,715	.....	11,617	-11,617	.....	\$10,389	-10,389
Intrabudgetary transactions	-24	.....	-24	-286	.....	-286	-336	.....	-336
Total--Legislative Branch	30,491	1,715	28,776	357,934	11,634	346,299	329,157	10,389	318,768
The Judiciary:									
Supreme Court of the United States	318	.....	318	3,689	.....	3,689	3,102	.....	3,102
Court of Customs and Patent Appeals	47	.....	47	563	.....	563	537	.....	537
Customs Court	182	.....	182	1,940	.....	1,940	1,848	.....	1,848
Court of Claims	185	.....	185	1,717	.....	1,717	1,691	.....	1,691
Courts of appeals, district courts, and other									
Judicial services	11,761	.....	11,761	121,583	.....	121,583	112,216	.....	112,216
Federal Judicial Center	99	.....	99	634	.....	634	426	.....	426
Commission on Bankruptcy Laws of the United States .....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Judiciary Trust Funds	185	.....	185	876	.....	876	667	.....	667
Proprietary receipts from the public .....	.....	465	-465	.....	4,031	-4,031	.....	4,991	-4,991
Total--The Judiciary	12,777	465	12,312	131,004	4,031	126,973	120,487	4,991	115,496
Executive Office of the President:									
Compensation of the President	21	.....	21	229	.....	229	229	.....	229
The White House office	640	.....	640	6,746	.....	6,746	3,408	.....	3,408
Special projects	65	.....	65	488	.....	488	2,291	.....	2,291
Executive Residence	93	.....	93	1,125	.....	1,125	898	.....	898
Special Assistance to the President	53	.....	53	322	.....	322	.....	.....	.....
Council of Economic Advisers	85	.....	85	1,148	.....	1,148	1,101	.....	1,101
Council on Environmental Quality and Office of Environmental Quality	89	.....	89	1,209	.....	1,209	.....	.....	.....
Domestic Council	249	.....	249	761	.....	761	.....	.....	.....
National Aeronautics and Space Council	23	.....	23	439	.....	439	494	.....	494
National Council on Marine Resources and Engineering Development	24	.....	24	396	.....	396	860	.....	860
National Security Council	115	.....	115	1,926	.....	1,926	1,202	.....	1,202
Office of Consumer Affairs	59	.....	59	615	.....	615	.....	.....	.....
Office of Emergency Preparedness	337	.....	337	7,535	.....	7,535	7,455	.....	7,455
Office of Intergovernmental Relations	13	.....	13	134	.....	134	38	.....	38
Office of Management and Budget	1,140	.....	1,140	13,348	.....	13,348	10,544	.....	10,544
Office of Science and Technology	174	.....	174	1,963	.....	1,963	1,728	.....	1,728
Office of Telecommunications Policy	683	.....	683	2,083	.....	2,083	1,642	.....	1,642
President's Advisory Council on Executive Organization	16	.....	16	577	.....	577	635	.....	635
Special representative for trade negotiations	50	.....	50	557	.....	557	461	.....	461
Miscellaneous	1	.....	1	51	.....	51	243	.....	243
Total--Executive Office of the President	3,931	.....	3,931	41,653	.....	41,653	33,228	.....	33,228

SECTION A--THE EXPENDITURE ACCOUNT--Continued

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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:									
Appalachian regional development programs:									
Public enterprise funds	\$12	\$89	-877	\$246	\$231	\$14	\$686	\$78	\$608
Other	17,253	.....	17,253	207,162	.....	207,162	173,250	.....	173,250
Disaster relief	11,204	.....	11,204	105,679	.....	105,679	106,310	.....	106,310
Emergency fund for the President	70	.....	70	401	.....	401	717	.....	717
Expansion of defense production	656	536	119	11,189	198,087	-186,898	75,054	91,163	-16,109
Expenses of management improvement	34	.....	34	512	.....	512	112	.....	112
Foreign assistance:									
International security assistance:									
Defense Department	37,784	.....	37,784	402,149	.....	402,149	466,375	.....	466,375
All other agencies	-241	.....	-241	-1,339	.....	-1,339	-123	.....	-123
Foreign military credit sales	7,568	.....	7,568	108,788	.....	108,788	72,785	.....	72,785
Military credit sales to Israel	20,906	.....	20,906	213,768	.....	213,768	.....	.....	.....
Supporting assistance	46,857	.....	46,857	425,477	.....	425,477	410,897	.....	410,897
Foreign military sales fund	8,034	6,208	1,826	192,812	131,073	61,739	191,897	174,635	17,262
Military assistance advances	79,226	.....	79,226	862,954	.....	862,954	856,468	.....	856,468
Proprietary receipts from the public:									
Military assistance advances .....	.....	113,382	-113,382	.....	911,176	-911,176	.....	723,473	-723,473
Other .....	.....	4,588	-4,588	.....	37,793	-37,793	.....	13,921	-13,921
Total--International security assistance.....	200,134	124,178	75,956	2,204,609	1,080,042	1,124,567	1,998,299	912,029	1,086,270
International development assistance:									
Multilateral assistance:									
International financial institutions	14,730	.....	14,730	188,104	.....	188,104	211,292	.....	211,292
International organizations and programs	3,649	.....	3,649	115,437	.....	115,437	94,973	.....	94,973
Bilateral assistance:									
Grants and other programs	24,211	.....	24,211	281,570	.....	281,570	354,609	.....	354,609
Public enterprise funds:									
Alliance for progress, development loans	21,144	3,132	18,012	250,594	30,509	220,085	306,773	50,469	256,304
Development loan fund	52,476	6,296	46,179	564,883	88,132	476,751	511,058	83,919	427,138
Housing investment guaranty fund	216	216	(*)	4,428	19,538	-15,109	10,182	24,912	-14,730
Overseas Private Investment Corporation	159	1,360	-1,201	-2,778	6,776	-9,554	-505	.....	-505
Inter-American Social Development Institute	25	.....	25	32	.....	32	.....	.....	.....
Intragovernmental funds	3,486	.....	3,486	19,621	.....	19,621	-7,497	.....	-7,497
Proprietary receipts from the public .....	.....	7,711	-7,711	.....	46,763	-46,763	.....	94,235	-94,235
Total--Bilateral assistance.....	101,717	18,716	83,001	1,118,352	191,718	926,634	1,174,619	253,535	921,084
Total--International development assistance.....	120,096	18,716	101,381	1,421,894	191,718	1,230,175	1,480,884	253,535	1,227,349
President's foreign assistance contingency fund	5,499	.....	5,499	24,843	.....	24,843	32,241	.....	32,241
Total Foreign Assistance.....	325,730	142,894	182,836	3,651,346	1,271,761	2,379,585	3,511,424	1,165,564	2,345,860
Office of Economic Opportunity:									
Economic opportunity program	80,713	.....	80,713	1,370,003	.....	1,370,003	1,588,265	.....	1,588,265
Public enterprise funds	598	203	395	3,772	2,726	1,047	135	1,894	-1,759
Peace Corps	6,490	5	6,485	80,610	202	80,408	81,958	228	81,730
Miscellaneous	1,383	.....	1,383	2,321	.....	2,321	2,086	.....	2,086
Proprietary receipts from the public .....	.....	23	-23	.....	535	-535	.....	293	-293
Total--Funds appropriated to the President.....	444,142	143,750	300,392	5,433,240	1,473,542	3,959,698	5,539,996	1,259,220	4,280,776
Agriculture Department:									
Agricultural Research Service	21,181	.....	21,181	256,741	.....	256,741	244,485	.....	244,485
Cooperative State Research Service	5,244	.....	5,244	60,938	.....	60,938	55,634	.....	55,634
Extension Service	13,547	.....	13,547	141,014	.....	141,014	112,556	.....	112,556
Farmer Cooperative Service	160	.....	160	1,599	.....	1,599	1,524	.....	1,524

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									
Soil Conservation Service:									
Conservation operations	\$11,097	.....	\$11,097	\$139,194	.....	\$139,194	\$127,320	.....	\$127,320
Flood prevention, watershed protection and other	9,679	.....	9,679	107,731	.....	107,731	103,056	.....	103,056
Great Plains conservation program	1,285	.....	1,285	14,574	.....	14,574	14,321	.....	14,321
Economic Research Service	1,315	.....	1,315	14,399	.....	14,399	14,215	.....	14,215
Statistical Reporting Service	1,302	.....	1,302	16,149	.....	16,149	14,570	.....	14,570
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,501	.....	12,501	145,077	.....	145,077	125,912	.....	125,912
Payments to States and Possessions	128	.....	128	1,542	.....	1,542	1,492	.....	1,492
Removal of surplus agricultural commodities	24,667	.....	24,667	383,773	.....	383,773	423,033	.....	423,033
Milk market orders assessment fund	1,453	\$1,585	-132	15,355	\$16,606	-1,251	14,017	\$13,503	514
Other	3,123	.....	3,123	36,470	.....	36,470	33,812	.....	33,812
Total--Consumer and Marketing Service	41,872	1,585	40,287	582,217	16,606	565,610	598,265	13,503	584,762
Food and Nutrition Service:									
Special milk program	11,779	.....	11,779	83,074	.....	83,074	82,767	.....	82,767
Child nutrition programs	83,684	.....	83,684	477,353	.....	477,353	277,341	.....	277,341
Food stamp program	144,317	.....	144,317	1,422,708	.....	1,422,708	480,155	.....	480,155
Total--Food and Nutrition Service	239,779	.....	239,779	1,983,136	.....	1,983,136	840,262	.....	840,262
Foreign Agricultural Service	1,840	.....	1,840	22,430	.....	22,430	21,927	.....	21,927
Foreign Economic Development Service	486	.....	486	1,451	.....	1,451	.....	.....	.....
Commodity Exchange Authority	230	.....	230	2,404	.....	2,404	1,975	.....	1,975
Agricultural Stabilization and Conservation Service:									
Expenses	10,975	.....	10,975	139,697	.....	139,697	141,703	.....	141,703
Sugar act program	3,659	.....	3,659	81,505	.....	81,505	90,439	.....	90,439
Rural environmental assistance program	7,234	.....	7,234	153,763	.....	153,763	170,664	.....	170,664
Cropland conversion program .....	(*)	.....	(*)	164	.....	164	2,265	.....	2,265
Cropland adjustment program	-48	.....	-48	76,580	.....	76,580	77,318	.....	77,318
Emergency conservation measures	229	.....	229	11,780	.....	11,780	7,268	.....	7,268
Conservation reserve program (soil bank)	2	.....	2	854	.....	854	38,622	.....	38,622
Dairy and beekeeper indemnity programs	6	.....	6	155	.....	155	101	.....	101
Total--Agricultural Stab. and Conservation Service	22,057	.....	22,057	464,498	.....	464,498	528,380	.....	528,380
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	227,121	436,005	-208,884	7,893,163	4,744,098	3,149,065	7,617,598	3,541,989	4,075,609
Intragovernmental funds:									
Special activities	5,692	1,857	3,835	123,809	42,524	81,286	81,371	31,310	50,061
Foreign assistance and special export programs	88,666	.....	88,666	713,753	.....	713,753	738,040	.....	738,040
Total--Commodity Credit Corporation	321,479	437,862	-116,383	8,730,725	4,786,622	3,944,104	8,437,009	3,573,299	4,863,710
Federal Crop Insurance Corporation:									
Administrative expenses	361	.....	361	12,077	.....	12,077	11,466	.....	11,466
Federal Crop Insurance Corporation fund	2,571	804	1,766	33,363	36,714	-3,351	45,349	38,206	7,143
Rural Electrification Administration	1,232	.....	1,232	14,220	.....	14,220	13,507	.....	13,507

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									
Farmers Home Administration:									
Community development programs	\$2,592	.....	\$2,592	\$26,812	.....	\$26,812	\$28,586	.....	\$28,586
Salaries and expenses	8,041	.....	8,041	86,857	.....	86,857	67,062	.....	67,062
Public enterprise funds:									
Direct loan account	3,691	\$4,040	-349	64,933	\$63,558	1,375	51,065	\$62,381	-11,316
Rural housing insurance fund	17,927	23,963	-6,036	253,585	222,840	30,745	387,215	118,946	268,270
Emergency credit revolving fund	5,778	225	5,552	16,573	2,616	13,957	7,921	2,435	5,486
Agricultural credit insurance fund	10,348	3,018	7,330	213,225	126,954	86,270	405,263	108,802	296,481
Other	140	1	139	8,454	316	8,138	1,166	1,288	-122
Other	28	.....	28	109	.....	109	.....	.....	.....
Total--Farmers Home Administration	48,543	31,247	17,295	670,547	416,284	254,263	948,300	293,851	654,448
Rural Community Development Service	6	.....	6	9	.....	9	350	.....	350
Office of the Inspector General	1,344	.....	1,344	15,657	.....	15,657	13,479	.....	13,479
Packers and Stockyards Administration	291	.....	291	3,385	.....	3,385	3,034	.....	3,034
Office of General Counsel	485	.....	485	5,488	.....	5,488	5,138	.....	5,138
Office of Information	159	.....	159	2,221	.....	2,221	2,305	.....	2,305
National Agricultural Library	286	.....	286	3,581	.....	3,581	3,538	.....	3,538
Office of Management Services	340	.....	340	3,296	.....	3,296	3,121	.....	3,121
General administration:									
Intragovernmental funds	-48	.....	-48	-734	.....	-734	386	.....	386
Salaries and expenses	468	.....	468	5,389	.....	5,389	4,804	.....	4,804
Forest Service:									
Intragovernmental funds	196	.....	196	2,558	.....	2,558	3,538	.....	3,538
Forest protection and utilization	72,942	.....	72,942	335,884	.....	335,884	273,429	.....	273,429
Forest roads and trails	8,657	.....	8,657	103,993	.....	103,993	89,694	.....	89,694
Forest Service permanent appropriations	1,023	.....	1,023	114,712	.....	114,712	119,973	.....	119,973
Other	-45,363	.....	-45,363	41,680	.....	41,680	31,653	.....	31,653
Proprietary receipts from the public .....	.....	35,802	-35,802	.....	345,628	-345,628	.....	387,350	-387,350
Total--Agriculture Department	786,049	507,300	278,748	13,906,525	5,601,854	8,304,671	12,688,563	4,306,210	8,382,353
Commerce Department:									
General administration:									
Business economics and statistics:									
Office of Business Economics	20	.....	20	3,407	.....	3,407	3,379	.....	3,379
Bureau of the Census	5,517	.....	5,517	86,515	.....	86,515	99,382	.....	99,382
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	5,916	1,310	4,606	16,792	11,693	5,098	10,049	10,114	-65
Other	26,084	.....	26,084	179,647	.....	179,647	161,942	.....	161,942
Regional Action Planning Commissions	1,791	.....	1,791	25,582	.....	25,582	6,108	.....	6,108
Promotion of industry and commerce:									
Domestic business activities	1,208	.....	1,208	13,197	.....	13,197	11,705	.....	11,705
International activities	2,370	.....	2,370	26,936	.....	26,936	23,282	.....	23,282
Participation in U. S. Expositions	2	.....	2	105	.....	105	227	.....	227
Foreign direct investment regulation	220	.....	220	2,688	.....	2,688	2,965	.....	2,965
Minority business enterprise	87	.....	87	1,955	.....	1,955	740	.....	740
National Industrial Pollution Control Council	22	.....	22	226	.....	226	.....	.....	.....
U. S. Travel Service	460	.....	460	4,053	.....	4,053	4,106	.....	4,106
Total--Promotion of industry and commerce	4,369	.....	4,369	49,159	.....	49,159	43,024	.....	43,024

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$34	\$34	(*)	\$306	\$775	-\$470	\$314	\$513	-\$199
Intragovernmental funds	192	.....	\$192	340	.....	340	-1,711	.....	-1,711
Other	23,000	.....	23,000	244,268	.....	244,268	233,647	.....	233,647
Patent Office	4,196	.....	4,196	48,517	.....	48,517	43,889	.....	43,889
National Bureau of Standards:									
Intragovernmental funds	1,394	.....	1,394	1,353	.....	1,353	532	.....	532
Other	3,601	.....	3,601	45,263	.....	45,263	42,202	.....	42,202
Office of Telecommunications .....	.....	.....	.....	1,631	.....	1,631	.....	.....	.....
Office of State Technical Services	115	.....	115	2,167	.....	2,167	4,345	.....	4,345
Total--Science and Technology	32,531	34	32,497	343,846	775	343,070	323,218	513	322,705
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	387	972	-585	3,275	11,500	-8,225	69,114	69,142	-28
Ship construction	9,542	.....	9,542	121,803	.....	121,803	78,479	.....	78,479
Ship operation subsidies	14,480	.....	14,480	193,392	.....	193,392	189,425	.....	189,425
Other	2,459	.....	2,459	34,036	.....	34,036	27,092	.....	27,092
Total--Ocean shipping	26,867	972	25,895	352,505	11,500	341,005	364,111	69,142	294,969
Proprietary receipts from the public .....	.....	2,987	-2,987	.....	34,072	-34,072	.....	22,274	-22,274
Intrabudgetary transactions	-60	.....	-60	-14,396	.....	-14,396	-4,988	.....	-4,988
Total--Commerce Department	103,566	5,303	98,263	1,049,663	58,040	991,622	1,011,438	102,043	909,395
Defense Department:									
Military:									
Military personnel:									
Department of the Army	704,571	.....	704,571	8,420,522	.....	8,420,522	8,679,767	.....	8,679,767
Department of the Navy	515,231	.....	515,231	5,799,382	.....	5,799,382	6,040,878	.....	6,040,878
Department of the Air Force	563,374	.....	563,374	6,211,951	.....	6,211,951	6,083,907	.....	6,083,907
Defense Agencies	291,474	.....	291,474	3,079,566	.....	3,079,566	2,598,281	.....	2,598,281
Total--Military personnel	2,074,650	.....	2,074,650	23,511,421	.....	23,511,421	23,402,833	.....	23,402,833
Operation and maintenance:									
Department of the Army	600,185	.....	600,185	6,586,277	.....	6,586,277	7,111,351	.....	7,111,351
Department of the Navy	405,493	.....	405,493	4,846,994	.....	4,846,994	5,128,659	.....	5,128,659
Department of the Air Force	559,930	.....	559,930	6,063,849	.....	6,063,849	6,399,476	.....	6,399,476
Defense Agencies	105,331	.....	105,331	1,138,632	.....	1,138,632	1,062,404	.....	1,062,404
Total--Operation and maintenance	1,670,939	.....	1,670,939	18,635,753	.....	18,635,753	19,701,891	.....	19,701,891
Procurement:									
Department of the Army	293,812	.....	293,812	3,821,158	.....	3,821,158	4,859,822	.....	4,859,822
Department of the Navy	562,172	.....	562,172	6,630,287	.....	6,630,287	7,300,709	.....	7,300,709
Department of the Air Force	485,934	.....	485,934	6,466,866	.....	6,466,866	7,672,333	.....	7,672,333
Defense agencies	3,659	.....	3,659	61,542	.....	61,542	68,044	.....	68,044
Total--Procurement	1,345,576	.....	1,345,576	16,979,853	.....	16,979,853	19,900,908	.....	19,900,908

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Comparable Period Prior Fiscal Year

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.....	\$129,101	.....	\$129,101	\$1,423,199	.....	\$1,423,199	\$1,501,436	.....	\$1,501,436
Department of the Navy.....	192,160	.....	192,160	2,212,274	.....	2,212,274	1,878,247	.....	1,878,247
Department of the Air Force.....	225,746	.....	225,746	2,552,216	.....	2,552,216	2,737,161	.....	2,737,161
Defense agencies.....	62,007	.....	62,007	464,757	.....	464,757	430,524	.....	430,524
Total--Research, development, test and evaluation.....	609,014	.....	609,014	6,652,445	.....	6,652,445	6,547,368	.....	6,547,368
Military construction:									
Department of the Army.....	55,487	.....	55,487	451,857	.....	451,857	418,258	.....	418,258
Department of the Navy.....	15,979	.....	15,979	267,471	.....	267,471	301,751	.....	301,751
Department of the Air Force.....	23,528	.....	23,528	243,036	.....	243,036	344,144	.....	344,144
Defense agencies.....	670	.....	670	11,392	.....	11,392	10,214	.....	10,214
Total--Military construction.....	95,664	.....	95,664	973,756	.....	973,756	1,074,367	.....	1,074,367
Family housing:									
Homeowners assistance fund.....	907	\$785	121	8,238	\$5,016	3,222	11,314	\$6,071	5,243
Other.....	54,872	.....	54,872	531,588	.....	531,588	557,966	.....	557,966
Total--Family housing.....	55,779	786	54,993	539,826	5,016	534,809	569,280	6,071	563,208
Civil Defense.....									
Special foreign currency program.....	2,396	.....	2,396	68,154	.....	68,154	72,620	.....	72,620
Revolving and management funds:	197	.....	197	1,318	.....	1,318	749	.....	749
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	1	17	-15
Department of the Navy.....	91	106	-15	1,046	1,249	-204	856	1,090	-234
Department of the Air Force.....	(*)	-31	32	3	18	-15	2	42	-40
Intragovernmental funds:									
Department of the Army.....	-6,652	.....	-6,652	-74,478	.....	-74,478	-79,192	.....	-79,192
Department of the Navy.....	8,990	.....	8,990	26,552	.....	26,552	-59,481	.....	-59,481
Department of the Air Force.....	-14,592	.....	-14,592	23,637	.....	23,637	-346,039	.....	-346,039
Defense agencies.....	-37,284	.....	-37,284	-272,013	.....	-272,013	-89,587	.....	-89,587
Total--Revolving and management funds.....	-49,446	75	-49,521	-295,253	1,268	-296,520	-573,439	1,149	-574,588
Trust revolving funds.....	4,868	4,828	41	50,737	53,272	-2,535	43,347	45,952	-2,605
Other.....	625	.....	625	5,861	.....	5,861	6,079	.....	6,079
Proprietary receipts from the public.....	.....	-6,094	6,094	.....	101,775	-101,775	.....	120,289	-120,289
Intrabudgetary transactions.....	-2,095	.....	-2,095	-5,982	.....	-5,982	-6,811	.....	-6,811
Total--Military.....	5,808,168	-405	5,808,573	67,117,888	161,331	66,956,557	70,739,191	173,461	70,565,730
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	107,896	.....	107,896	1,162,505	.....	1,162,505	1,019,929	.....	1,019,929
Intragovernmental funds.....	8,833	.....	8,833	15,084	.....	15,084	53	.....	53
Proprietary receipts from the public.....	.....	1,096	-1,096	.....	29,806	-29,806	.....	18,709	-18,709
Other.....	2,210	.....	2,210	26,688	.....	26,688	33,962	.....	33,962
Navy--Wildlife conservation, etc.....	7	.....	7	13	.....	13	22	.....	22
Air Force--Wildlife conservation, etc.....	6	.....	6	44	.....	44	53	.....	53

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									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$20	\$19	\$1	\$173	\$181	-\$8	\$151	\$157	-\$6
Other.....	808	.....	808	9,715	.....	9,715	9,127	.....	9,127
The Panama Canal:									
Canal Zone Government	6,034	.....	6,034	43,323	.....	43,323	37,041	.....	37,041
Panama Canal Company	11,019	11,252	-233	157,784	158,429	-645	154,290	158,460	-4,170
Proprietary receipts from the public.....	.....	1,217	-1,217	.....	22,004	-22,004	.....	18,238	-18,238
Intrabudgetary transactions	-3,616	.....	-3,616	-20,314	.....	-20,314	-15,343	.....	-15,343
Total--Civil.....	133,217	13,584	119,632	1,395,015	210,419	1,184,596	1,239,284	195,565	1,043,720
Total--Defense Department.....	5,941,384	13,180	5,928,205	68,512,903	371,750	68,141,153	71,978,475	369,028	71,609,450
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	242	398	-154	4,113	4,126	-13	3,097	3,691	-594
Food and drug control.....	9,739	.....	9,739	75,983	.....	75,983	59,837	.....	59,837
Other.....	2	.....	2	24	.....	24	(*)	.....	(*)
Total--Food and Drug Administration.....	9,984	398	9,588	80,120	4,126	75,994	62,935	3,691	59,243
Environmental Health Service	2,985	.....	2,985	47,155	.....	47,155	47,981	.....	47,981
Health Services and Mental Health Administration:									
Public enterprise funds.....	10	11	-1	141	139	2	133	135	-3
Intragovernmental funds	3,679	.....	3,679	10,046	.....	10,046	4,149	.....	4,149
Mental health.....	30,936	.....	30,936	301,230	.....	301,230	288,741	.....	288,741
Health planning and regional programs.....	37,523	.....	37,523	352,510	.....	352,510	271,336	.....	271,336
Maternal and child health.....	17,905	.....	17,905	164,443	.....	164,443	240,944	.....	240,944
Medical facilities construction	19,687	.....	19,687	237,814	.....	237,814	239,493	.....	239,493
Direct care programs	19,528	.....	19,528	203,534	.....	203,534	175,139	.....	175,139
Other.....	8,405	.....	8,405	104,626	.....	104,626	102,585	.....	102,585
Total--Health Services and Mental Health Administration	137,674	11	137,663	1,374,144	139	1,374,005	1,322,520	135	1,322,394
National Institutes of Health:									
Public enterprise funds.....	1	28	-28	640	447	492	10,801	321	10,480
Intragovernmental funds	-15,445	.....	-15,445	198,701	.....	198,701	127,932	.....	127,932
Institute research and training activities	69,172	.....	69,172	857,227	.....	857,227	897,285	.....	897,285
Health manpower and dental health.....	20,521	.....	20,521	212,844	.....	212,844	152,521	.....	152,521
Construction grants	19,739	.....	19,739	130,138	.....	130,138	131,022	.....	131,022
Other.....	13,548	.....	13,548	151,314	.....	151,314	85,382	.....	85,382
Total--National Institutes of Health.....	107,534	28	107,506	1,549,163	447	1,548,718	1,404,942	321	1,404,622
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	42	279	-237	42	2,658	-2,616	-5	1,140	-1,145
Higher education facilities loan fund.....	2,291	3,260	-968	11,378	13,082	-1,704	10,587	11,028	-438
Vocational and adult education	49,188	.....	49,188	346,858	.....	346,858	237,419	.....	237,419
School assistance in federally affected areas.....	52,449	.....	52,449	398,501	.....	398,501	488,198	.....	488,198
Elementary and secondary education	183,670	.....	183,670	1,524,995	.....	1,524,995	1,207,348	.....	1,207,348
Higher education.....	72,270	.....	72,270	1,004,220	.....	1,004,220	872,233	.....	872,233
Emergency school assistance.....	6,293	.....	6,293	48,718	.....	48,718	.....	.....	.....
Other.....	34,354	.....	34,354	400,194	.....	400,194	481,610	.....	481,610
Total--Office of Education.....	400,557	3,538	397,019	3,730,907	15,740	3,715,167	3,277,289	12,165	3,265,124

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--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$802,397	.....	\$802,397	\$8,580,807	.....	\$8,580,807	\$8,913,963	.....	\$8,913,963
Rehabilitation services and facilities	49,744	.....	49,744	458,549	.....	458,549	386,650	.....	386,650
Work incentives	14,354	.....	14,354	118,837	.....	118,837	73,822	.....	73,822
Special programs for the aging.....	3,804	.....	3,804	28,265	.....	28,265	22,031	.....	22,031
Assistance to refugees in the United States.....	8,445	.....	8,445	92,858	.....	92,858	71,034	.....	71,034
Other.....	9,016	.....	9,016	95,519	.....	95,519	91,823	.....	91,823
Total--Social and Rehabilitation Service	887,759	.....	887,759	9,374,835	.....	9,374,835	7,559,323	.....	7,559,323
Social Security Administration:									
Payment to social security trust funds	101,448	.....	101,448	2,487,156	.....	2,487,156	1,947,758	.....	1,947,758
Special benefits for disabled coal miners.....	34,216	.....	34,216	286,931	.....	286,931	4,225	.....	4,225
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	53,836	.....	53,836	481,267	.....	481,267	417,222	.....	417,222
Benefit payments	2,536,527	.....	2,536,527	27,308,975	.....	27,308,975	23,851,953	.....	23,851,953
Vocational rehabilitation services	155	.....	155	1,588	.....	1,588	900	.....	900
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,590,519	.....	2,590,519	27,791,831	.....	27,791,831	24,270,074	.....	24,270,074
Federal disability insurance trust fund:									
Administrative expenses and construction.....	15,337	.....	15,337	171,381	.....	171,381	139,725	.....	139,725
Benefit payments	279,984	.....	279,984	2,968,079	.....	2,968,079	2,523,240	.....	2,523,240
Vocational rehabilitation services	3,212	.....	3,212	17,938	.....	17,938	14,051	.....	14,051
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	298,534	.....	298,534	3,155,398	.....	3,155,398	2,677,016	.....	2,677,016
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,263	.....	12,263	135,805	.....	135,805	129,560	.....	129,560
Benefit payments	459,100	.....	459,100	4,962,674	.....	4,962,674	4,378,405	.....	4,378,405
Total--Federal hospital ins. trust fund	471,363	.....	471,363	5,098,480	.....	5,098,480	4,507,965	.....	4,507,965
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,124	.....	21,124	221,999	.....	221,999	189,473	.....	189,473
Benefit payments	176,151	.....	176,151	1,656,358	.....	1,656,358	1,827,477	.....	1,827,477
Total--Federal supplementary medical ins. trust fund	197,275	.....	197,275	2,078,356	.....	2,078,356	2,016,950	.....	2,016,950
Other.....	-8	.....	-8	-7	.....	-7	-2	.....	-2
Total--Social Security Administration	3,693,344	.....	3,693,344	40,898,145	.....	40,898,145	35,423,987	.....	35,423,987
Special institutions:									
American Printing House for the Blind.....	125	.....	125	1,400	.....	1,400	1,350	.....	1,350
National Technical Institute for the Deaf	65	.....	65	4,145	.....	4,145	1,924	.....	1,924
Model Secondary School for the Deaf.....	216	.....	216	2,110	.....	2,110	587	.....	587
Gallaudet College.....	665	.....	665	6,894	.....	6,894	4,715	.....	4,715
Howard University.....	3,178	.....	3,178	34,182	.....	34,182	28,839	.....	28,839
Office of Child Development.....	1,636	.....	1,636	3,363	.....	3,363	.....	.....	.....

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--Continued									
Departmental management:									
Intragovernmental funds	-\$5,119	.....	-\$5,119	-\$2,723	.....	-\$2,723	\$5,997	.....	\$5,997
Other	4,177	.....	4,177	43,552	.....	43,552	32,387	.....	32,387
Proprietary receipts from the public .....	.....	\$257	-257	.....	\$6,814	-6,814	.....	\$14,010	-14,010
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-101,446	.....	-101,446	-1,148,391	.....	-1,148,391	-861,345	.....	-861,345
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
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.	5,143,335	4,230	5,139,105	54,660,235	27,266	54,632,968	47,226,979	30,323	47,196,656
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund.....	15,761	73,339	-57,578	640,571	778,228	-137,658	480,620	647,010	-166,390
Housing for the elderly or handicapped fund.....	309	1,245	-936	8,757	13,387	-4,629	6,894	12,408	-5,514
College housing loans and other expenses	9,407	11,365	-1,958	128,536	97,866	30,669	154,103	97,720	56,382
Low and moderate-income sponsor fund.....	415	29	387	1,950	652	1,298	764	282	482
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Housing Administration	25,892	85,978	-60,086	779,814	890,133	-110,319	642,380	757,420	-115,040
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions.....	3,778	13,336	-9,558	144,334	137,296	7,038	137,477	139,987	-2,510
Guarantees of mortgage-backed securities	25	136	-111	329	984	-656	19	31	-12
Special assistance functions	9,504	20,580	-11,077	255,363	196,239	59,124	179,501	165,249	14,252
Participation sales fund.....	-34,400	.....	-34,400	-26,657	.....	-26,657	-9,469	.....	-9,469
Total--Government National Mortgage Association.....	-21,093	34,053	-55,146	373,369	334,519	38,849	307,527	305,267	2,260
Total--Housing production and mortgage credit.	4,799	120,031	-115,232	1,153,183	1,224,653	-71,470	949,907	1,062,686	-112,779
Housing management:									
Public enterprise funds:									
Low-rent public housing program	68,246	8,375	59,871	537,565	36,213	501,352	404,751	20,482	384,269
Other	154	82	72	3,354	3,453	-99	5,814	7,421	-1,607
Housing assistance payments	10,357	.....	10,357	142,525	.....	142,525	32,576	.....	32,576
Other .....	.....	.....	.....	54	.....	54	175	.....	175
Community development planning and management:									
Public enterprise funds	6	.....	6	-46	2,123	-2,168	.....	125	-125
Comprehensive planning grants	5,476	.....	5,476	44,242	.....	44,242	38,148	.....	38,148
Community development training programs	305	.....	305	3,054	.....	3,054	2,423	.....	2,423
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management	5,787	.....	5,787	47,250	2,123	45,128	40,571	125	40,446

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$140,317	\$2,325	\$137,991	\$788,155	\$43,024	\$745,131	\$956,241	\$82,259	\$873,982
Rehabilitation loan fund.....	35	3,050	-3,015	1,577	5,476	-3,898	219	1,499	-1,280
Public facility loans.....	289	934	-645	20,911	15,323	5,588	15,280	13,292	1,988
Model cities programs.....	33,667	.....	33,667	286,453	.....	286,453	68,230	.....	68,230
Grants for neighborhood facilities.....	1,065	.....	1,065	20,499	.....	20,499	22,015	.....	22,015
Open space land programs.....	4,216	.....	4,216	37,648	.....	37,648	37,146	.....	37,146
Grants for basic water and sewer facilities.....	8,143	.....	8,143	109,880	.....	109,880	100,469	.....	100,469
Total--Community development.....	187,731	6,309	181,422	1,265,124	63,822	1,201,302	1,199,600	97,050	1,102,550
Federal Insurance Administration:									
Public enterprise funds.....	516	1,939	-1,423	1,840	11,533	-9,693	-777	24,937	-25,715
Other.....	244	.....	244	1,727	.....	1,727	851	.....	851
Research and Technology.....	3,661	.....	3,661	31,896	.....	31,896	8,163	.....	8,163
Fair Housing and Equal Opportunity.....	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Departmental Management:									
Intragovernmental funds.....	12,933	.....	12,933	7,979	.....	7,979	-7,596	.....	-7,596
Other.....	76	.....	76	78,365	.....	78,365	67,470	.....	67,470
Proprietary receipts from the public.....	.....	14	-14	.....	52,418	-52,418	.....	22	-22
Total--Housing and Urban Development Department.....	294,502	136,750	157,752	3,278,862	1,394,215	1,884,647	2,707,381	1,212,723	1,494,658
Interior Department:									
Public land management:									
Bureau of Land Management.....	7,696	.....	7,696	183,213	.....	183,213	188,698	.....	188,698
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	207	-207	11	644	-633	6	455	-450
Indian tribal funds.....	6,094	.....	6,094	78,676	.....	78,676	54,414	.....	54,414
Education and welfare services.....	12,409	.....	12,409	199,405	.....	199,405	163,686	.....	163,686
Resources management.....	1,607	.....	1,607	57,985	.....	57,985	49,717	.....	49,717
Other.....	16,181	.....	16,181	77,157	.....	77,157	66,624	.....	66,624
Total--Bureau of Indian Affairs.....	36,291	207	36,084	413,234	644	412,590	334,446	455	333,991
Bureau of Outdoor Recreation.....	12,005	.....	12,005	172,767	.....	172,767	107,811	.....	107,811
Office of Territories.....	3,878	.....	3,878	69,690	.....	69,690	54,446	.....	54,446
Total--Public Land Management.....	59,870	207	59,663	838,904	644	838,260	685,401	455	684,946
Mineral resources:									
Geological Survey.....	7,381	.....	7,381	105,353	.....	105,353	96,719	.....	96,719
Bureau of Mines:									
Public enterprise funds.....	500	622	-122	58,448	7,408	51,041	41,191	11,003	30,188
Other.....	8,199	.....	8,199	77,835	.....	77,835	56,509	.....	56,509
Office of Coal Research.....	1,163	.....	1,163	16,443	.....	16,443	15,857	.....	15,857
Office of Oil and Gas.....	49	.....	49	975	.....	975	907	.....	907
Total--Mineral resources.....	17,292	622	16,669	259,054	7,408	251,646	211,182	11,003	200,180
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	9,005	.....	9,005	119,728	.....	119,728	102,579	.....	102,579
National Park Service.....	11,661	.....	11,661	136,868	.....	136,868	125,283	.....	125,283
Total--Fish and wildlife and parks.....	20,666	.....	20,666	256,596	.....	256,596	227,862	.....	227,862

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									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,621	\$4,089	-\$468	\$38,229	\$37,186	\$1,044	\$44,065	\$34,390	\$9,675
Other.....	-3,050	(*)	-3,050	5,186	2	5,185	-2,559	10	-2,568
Construction and rehabilitation.....	13,600	.....	13,600	172,067	.....	172,067	128,611	.....	128,611
Other.....	7,314	.....	7,314	91,515	.....	91,515	89,702	.....	89,702
Alaska Power Administration	98	.....	98	940	.....	940	925	.....	925
Bonneville Power Administration.....	10,852	.....	10,852	125,625	.....	125,625	120,443	.....	120,443
Southeastern Power Administration.....	82	.....	82	791	.....	791	768	.....	768
Southwestern Power Administration.....	495	.....	495	5,896	.....	5,896	6,116	.....	6,116
Office of Saline Water.....	2,501	.....	2,501	26,315	.....	26,315	26,665	.....	26,665
Total--Water and power resources	35,513	4,088	31,425	466,565	37,187	429,378	414,736	34,400	380,336
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,842	.....	1,842	17,538	.....	17,538	13,909	.....	13,909
Office of Water Resources	1,325	.....	1,325	10,766	.....	10,766	9,740	.....	9,740
Proprietary receipts from the public.....	.....	65,904	-65,904	.....	1,596,027	-1,596,027	.....	724,153	-724,153
Intrabudgetary transactions.....	-25,635	.....	-25,635	-83,586	.....	-83,586	-31,235	.....	-31,235
Total--Interior Department.....	110,872	70,822	40,051	1,765,838	1,641,267	124,571	1,531,596	770,010	761,585
Justice Department:									
Legal activities and general administration.....	14,245	.....	14,245	124,386	.....	124,386	90,086	.....	90,086
Federal Bureau of Investigation	23,278	.....	23,278	265,260	.....	265,260	230,733	.....	230,733
Immigration and Naturalization Service	9,579	.....	9,579	107,585	.....	107,585	94,365	.....	94,365
Federal Prison System:									
Federal Prison Industries, Inc. (net)	171	.....	171	322	.....	322	-1,437	.....	-1,437
Federal Prison commissary funds.....	446	400	46	4,327	4,159	168	3,499	3,629	-130
Other.....	8,913	.....	8,913	95,581	.....	95,581	80,463	.....	80,463
Law Enforcement Assistance Administration	22,383	.....	22,383	205,881	.....	205,881	59,247	.....	59,247
Bureau of Narcotics and Dangerous Drugs.....	3,460	.....	3,460	33,430	.....	33,430	23,476	.....	23,476
Proprietary receipts from the public.....	.....	294	-294	.....	1,877	-1,877	.....	1,195	-1,195
Total--Justice Department	82,475	694	81,781	836,772	6,036	830,736	580,432	4,824	575,608
Labor Department:									
Manpower Administration:									
Public enterprise .....	.....	.....	.....	-1,571	.....	-1,571	-4,379	.....	-4,379
Intragovernmental funds	-2,938	.....	-2,938	-6,178	.....	-6,178	1,683	.....	1,683
Manpower Training services	120,698	.....	120,698	984,082	.....	984,082	360,146	.....	360,146
Federal unemployment benefits and allowances.....	44,379	.....	44,379	375,317	.....	375,317	159,379	.....	159,379
Salaries, expenses, and other	4,157	.....	4,157	37,898	.....	37,898	29,367	.....	29,367
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	424,362	.....	424,362	4,779,126	.....	4,779,126	2,488,199	.....	2,488,199
State administrative expenses.....	78,887	.....	78,887	684,248	.....	684,248	564,242	.....	564,242
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	104	.....	104	11,698	.....	11,698	10,535	.....	10,535
Interest on advances .....	.....	.....	.....	1,571	.....	1,571	4,379	.....	4,379
Interest on refunds.....	39	.....	39	279	.....	279	224	.....	224
Railroad unemployment insurance:									
Railroad unemployment benefits.....	6,903	.....	6,903	86,662	.....	86,662	85,543	.....	85,543
Administration expenses.....	741	.....	741	6,938	.....	6,938	6,069	.....	6,069
Interest on borrowings from railroad retirement account.....	.....	.....	.....	1,338	.....	1,338	1,171	.....	1,171
Total--Unemployment trust fund.....	511,037	.....	511,037	5,571,860	.....	5,571,860	3,160,362	.....	3,160,362
Total--Manpower Administration.....	677,333	.....	677,333	6,961,408	.....	6,961,408	3,708,659	.....	3,708,659

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--Continued									
Labor-Management Services Administration.....	\$1,322	.....	\$1,322	\$15,444	.....	\$15,444	\$10,387	.....	\$10,387
Workplace Standards Administration:									
Salaries and expenses.....	4,065	.....	4,065	45,078	.....	45,078	38,876	.....	38,876
Federal workmen's compensation benefits.....	13,963	.....	13,963	76,495	.....	76,495	68,970	.....	68,970
Other.....	-42	.....	-42	357	.....	357	367	.....	367
Total--Workplace Standards Administration.....	17,985	.....	17,985	121,930	.....	121,930	108,213	.....	108,213
Bureau of Labor Statistics.....	2,744	.....	2,744	24,752	.....	24,752	21,628	.....	21,628
Bureau of International Labor Affairs.....	217	.....	217	1,759	.....	1,759	1,553	.....	1,553
Office of the Solicitor.....	517	.....	517	5,779	.....	5,779	6,136	.....	6,136
Office of the Secretary.....	1,468	.....	1,468	5,742	.....	5,742	4,835	.....	4,835
Proprietary receipts from the public.....	.....	\$20	-20	.....	\$1,379	-1,379	.....	\$3,837	-3,837
Total--Labor Department.....	701,585	20	701,565	7,136,814	1,379	7,135,435	3,859,311	3,837	3,855,474
Post Office Department: Postal Fund.....	665,724	571,085	94,639	8,380,327	6,250,776	² 2,129,551	7,424,031	6,050,885	1,373,146
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	24,546	.....	24,546	246,864	.....	246,864	215,139	.....	215,139
Acquisition, operation and maintenance of buildings abroad.....	1,441	.....	1,441	11,792	.....	11,792	8,289	.....	8,289
Intragovernmental funds.....	-107	.....	-107	125	.....	125	-15	.....	-15
Payment to foreign service retirement and disability fund.....	958	.....	958	2,958	.....	2,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,049	.....	2,049	21,559	.....	21,559	15,251	.....	15,251
Other.....	504	.....	504	3,233	.....	3,233	2,930	.....	2,930
Total--Administration of foreign affairs.....	29,390	.....	29,390	286,532	.....	286,532	241,593	.....	241,593
International organizations and conferences:									
Contributions to international organizations.....	1,932	.....	1,932	136,896	.....	136,896	126,280	.....	126,280
Other.....	493	.....	493	5,608	.....	5,608	6,147	.....	6,147
International commissions.....	731	.....	731	8,217	.....	8,217	6,760	.....	6,760
Educational exchange.....	3,120	.....	3,120	36,580	.....	36,580	32,650	.....	32,650
Other.....	2,306	.....	2,306	6,939	.....	6,939	8,601	.....	8,601
Proprietary receipts from the public.....	.....	164	-164	.....	4,630	-4,630	.....	4,719	-4,719
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-31	.....	-31	-135	.....	-135
General fund contributions.....	-958	.....	-958	-2,958	.....	-2,958	.....	.....	.....
Other.....	-36	.....	-36	-358	.....	-358	-394	.....	-394
Total--State Department.....	36,978	164	36,814	477,424	4,630	472,795	421,502	4,719	416,783
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,741	.....	1,741	15,909	.....	15,909	12,504	.....	12,504
Civil supersonic aircraft development.....	9,499	.....	9,499	192,024	.....	192,024	96,506	.....	96,506
Other.....	5,104	.....	5,104	8,834	.....	8,834	6,919	.....	6,919
Coast Guard:									
Trust revolving funds.....	288	217	71	2,471	2,445	27	1,988	1,942	44
Intragovernmental funds.....	1,071	.....	1,071	982	.....	982	2,354	.....	2,354
Other.....	48,001	.....	48,001	560,429	.....	560,429	526,094	.....	526,094

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$2,411	.....	\$2,411	\$2,436	\$6,052	-\$3,615	\$13	\$9	\$4
Airport and airway trust fund.....	191,329	.....	191,329	259,792	.....	259,792	.....	.....	.....
Facilities and equipment.....	251,187	.....	251,187	384,423	.....	384,423	96,450	.....	96,450
Grants-in-aid for airports.....	183,171	.....	183,171	183,171	.....	183,171	72,939	.....	72,939
Operations.....	80,851	.....	80,851	895,007	.....	895,007	737,426	.....	737,426
Other.....	11,901	.....	11,901	59,268	.....	59,268	72,421	.....	72,421
Federal Highway Administration:									
Highway beautification.....	814	.....	814	8,721	.....	8,721	11,954	.....	11,954
Forests and public lands highways.....	340	.....	340	4,690	.....	4,690	8,167	.....	8,167
Highway trust fund:									
Federal-aid highways.....	314,730	.....	314,730	4,165,639	.....	4,165,639	3,919,438	.....	3,919,438
Right-of-way revolving fund.....	.....	.....	.....	.....	.....	.....	1,923	.....	1,923
Other.....	2,100	.....	2,100	28,631	.....	28,631	34,312	.....	34,312
National Highway Traffic Safety Administration:									
Traffic and Highway safety.....	4,205	.....	4,205	35,131	.....	35,131	21,177	.....	21,177
State and community highway safety programs.....	6,288	.....	6,288	56,625	.....	56,625	42,702	.....	42,702
Federal Railroad Administration:									
Alaska Railroad.....	2,406	\$1,928	478	24,076	21,327	2,749	25,591	26,154	-564
High-speed ground transportation research and development.....	1,627	.....	1,627	22,902	.....	22,902	9,803	.....	9,803
Grants to National Railroad Passenger Corporation.....	1,400	.....	1,400	3,200	.....	3,200	.....	.....	.....
Other.....	664	.....	664	6,243	.....	6,243	5,131	.....	5,131
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	14,828	.....	14,828	134,615	340	134,275	94,394	717	93,677
Other.....	245	.....	245	2,387	.....	2,387	1,229	.....	1,229
Saint Lawrence Seaway Development Corporation.....	247	631	-383	3,036	6,212	-3,176	5,079	5,295	-216
National Transportation Safety Board.....	516	.....	516	5,651	.....	5,651	4,838	.....	4,838
Proprietary receipts from the public.....	.....	1,981	-1,981	.....	20,042	-20,042	.....	17,279	-17,279
Intrabudgetary transactions.....	-621,176	.....	-621,176	-621,176	.....	-621,176	.....	.....	.....
Total--Transportation Department.....	515,788	4,757	511,031	6,445,118	56,417	6,388,701	5,811,350	51,395	5,759,955
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	(*)	(*)	-1	90	-91	(*)	90	-90
Salaries and expenses.....	777	.....	777	9,196	.....	9,196	8,307	.....	8,307
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	130	.....	130	932	.....	932	41	.....	41
Bureau of Accounts:									
Salaries and expenses.....	1,385	.....	1,385	46,568	.....	46,568	42,949	.....	42,949
Claims, judgements and relief acts.....	26,916	.....	26,916	104,572	.....	104,572	51,453	.....	51,453
Interest on uninvested funds.....	37	.....	37	4,569	.....	4,569	6,104	.....	6,104
Government losses in shipment.....	(*)	.....	(*)	273	.....	273	148	.....	148
Eisenhower College Grants.....	68	.....	68	808	.....	808	1,868	.....	1,868
Other.....	(*)	.....	(*)	27	.....	27	11	.....	11
Bureau of Customs:									
Salaries and expenses.....	13,282	.....	13,282	148,774	.....	148,774	110,887	.....	110,887
Intragovernmental funds.....	-67	.....	-67	-148	.....	-148	-356	.....	-356
Other.....	4,817	.....	4,817	62,031	.....	62,031	50,817	.....	50,817
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-111	.....	-111	733	.....	733	632	.....	632
Other.....	1	.....	1	56	.....	56	94	.....	94

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 the Mint:									
Salaries and expenses	\$1,064	.....	\$1,064	\$16,095	.....	\$16,095	\$14,836	.....	\$14,836
Other	695	.....	695	3,046	.....	3,046	5,528	.....	5,528
Bureau of the Public Debt	7,390	.....	7,390	63,435	.....	63,435	54,844	.....	54,844
Internal Revenue Service:									
Salaries and expenses	2,261	.....	2,261	25,230	.....	25,230	23,144	.....	23,144
Revenue accounting and processing	20,927	.....	20,927	205,062	.....	205,062	189,721	.....	189,721
Compliance	55,408	.....	55,408	641,786	.....	641,786	580,522	.....	580,522
Interest on refunds of taxes	10,690	.....	10,690	116,885	.....	116,885	103,996	.....	103,996
Payments to Puerto Rico for taxes collected	8,459	.....	8,459	76,818	.....	76,818	76,797	.....	76,797
Federal tax lien revolving fund	367	.....	367	626	\$236	391	107	\$92	15
Office of the Treasurer:									
Salaries and expenses	760	.....	760	8,246	.....	8,246	6,971	.....	6,971
Check forgery insurance fund	50	\$47	3	616	619	-2	733	638	95
U. S. Secret Service	3,804	.....	3,804	40,531	.....	40,531	27,060	.....	27,060
Office of the Comptroller of the Currency	2,911	661	2,250	32,607	37,317	-4,710	27,705	35,084	-7,379
Interest on the Public debt (accrual basis):									
Public issues	1,308,101	.....	1,308,101	15,363,522	.....	15,363,522	14,447,038	.....	14,447,038
Special issues	386,805	.....	386,805	3,887,160	.....	3,887,160	3,092,189	.....	3,092,189
Total--Interest on the public debt	1,694,906	.....	1,694,906	19,250,682	.....	19,250,682	17,539,227	.....	17,539,227
Proprietary receipts from the public	-269	20,890	-21,159	.....	391,893	-391,893	.....	382,112	-382,112
Intrabudgetary transactions	-15,752	.....	-15,752	-1,182,863	.....	-1,182,863	-772,977	.....	-772,977
Total--Treasury Department	1,840,904	21,598	1,819,305	19,677,195	430,154	19,247,041	18,151,169	418,016	17,733,153
Atomic Energy Commission	198,233	.....	198,233	2,023,574	220	2,023,355	2,220,230	2,102	2,218,128
Environmental Protection Agency	53,143	1	53,142	416,926	29	416,897	312,982	.....	312,982
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,311	.....	4,311	36,543	.....	36,543	51,554	.....	51,554
Operating expenses, public buildings service	11,052	.....	11,052	370,580	.....	370,580	323,745	.....	323,745
Repair and improvement of public buildings	6,401	.....	6,401	78,971	.....	78,971	72,265	.....	72,265
Sites and expenses, public building projects	1,892	.....	1,892	16,012	.....	16,012	12,589	.....	12,589
Intragovernmental funds	20,124	.....	20,124	-22,533	.....	-22,533	-29,925	.....	-29,925
Other	522	.....	522	5,359	.....	5,359	4,994	.....	4,994
Personal property activities:									
Intragovernmental funds	619	.....	619	-71,977	.....	-71,977	-36,604	.....	-36,604
Other	5,498	.....	5,498	82,559	.....	82,559	78,086	.....	78,086
Records activities:									
National Archives trust fund	306	282	24	3,243	3,077	166	1,968	1,754	214
Other	1,950	.....	1,950	24,624	.....	24,624	22,415	.....	22,415
Transportation and communications activities	4,950	.....	4,950	-2,775	.....	-2,775	4,121	.....	4,121
Property management and disposal activities:									
Public enterprise funds .....	.....	1	-1	-124	28	-153	-799	39	-838
Intragovernmental funds	96	.....	96	-215	.....	-215	126	.....	126
Other	1,723	.....	1,723	28,274	.....	28,274	23,567	.....	23,567

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									
Civil Service Commission--Continued									
Other.....	\$2,701	.....	\$2,701	\$47,927	.....	\$47,927	\$40,511	.....	\$40,511
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$578	-578	.....	\$2,944	-2,944
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-15	.....	-15	-1,829	.....	-1,829	-2,402	.....	-2,402
General fund contributions.....	-337,841	.....	-337,841	-495,658	.....	-495,658	-73,000	.....	-73,000
Total--Civil Service Commission.....	430,578	\$153,791	276,787	4,407,173	1,531,296	2,875,877	3,724,164	1,227,497	2,496,667
Commission of Fine Arts.....	9	(*)	9	96	(*)	96	88	.....	88
Commission on Civil Rights.....	256	.....	256	2,838	(*)	2,838	2,679	.....	2,679
Corporation for Public Broadcasting.....	.....	.....	.....	23,000	.....	23,000	15,000	.....	15,000
District of Columbia federal payment.....	.....	.....	.....	124,729	.....	124,729	118,552	.....	118,552
Equal Employment Opportunity Commission.....	1,332	(*)	1,332	14,387	1	14,386	10,079	.....	10,079
Export-Import Bank of the United States.....	61,808	59,192	2,616	234,905	309,334	-74,429	192,475	245,643	-53,168
Farm Credit Administration.....	338	.....	338	3,946	3,244	702	3,643	6,323	-2,680
Federal Coal Mine Safety Board of Review.....	(*)	.....	(*)	7	.....	7	75	.....	75
Federal Communications Commission.....	2,162	2	2,160	24,540	18	24,522	21,731	20	21,711
Federal Deposit Insurance Corporation.....	9,142	51,364	-42,223	268,978	451,436	-182,458	38,065	367,108	-329,042
Federal Field Committee for Development									
Planning in Alaska.....	24	.....	24	162	.....	162	207	.....	207
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	437	2,040	-1,602	13,396	136,311	-122,915	-120,565	120,685	-241,249
Other.....	2,347	2,348	-1	21,983	21,882	101	19,089	17,887	1,202
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	404	1	403	4,127	9	4,117	3,617	10	3,607
Federal Mediation and Conciliation Service.....	745	(*)	745	8,836	(*)	8,836	8,058	(*)	8,058
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission.....	1,471	34	1,438	17,953	4,563	13,390	16,474	1,828	14,646
Federal Trade Commission.....	1,711	1	1,710	20,616	10	20,607	18,248	6	18,242
Foreign Claims Settlement Commission.....	59	(*)	59	828	(*)	828	640	(*)	640
Historical and Memorial Commissions.....	48	.....	48	414	.....	414	191	.....	191
Indian Claims Commission.....	80	(*)	80	904	(*)	904	677	.....	677
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	134	62	73	2,231	677	1,554	2,341	716	1,625
Intrabudgetary transactions.....	.....	.....	.....	-939	.....	-939	-849	.....	-849
Delaware River Basin Commission.....	4	(*)	4	229	(*)	229	192	.....	192
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	33,436	.....	33,436	13,377	.....	13,377
Interstate Commerce Commission.....	2,189	1	2,187	72,019	22	71,998	25,273	24	25,249
National Capital Planning Commission.....	83	55	27	1,322	163	1,158	1,129	230	899
National Council on Indian Opportunity.....	26	(*)	26	410	(*)	410	162	.....	162
National Credit Union Administration.....	763	729	33	6,598	13,334	-6,736	6,183	6,451	-268
National Foundation on the Arts and the Humanities.....	2,359	(*)	2,359	25,031	3	25,028	14,906	6	14,900
National Labor Relations Board.....	3,470	20	3,450	37,723	95	37,629	34,782	70	34,713
National Mediation Board.....	179	.....	179	2,167	.....	2,167	2,040	(*)	2,040
National Science Foundation.....	48,251	87	48,164	483,544	466	483,079	410,416	1,170	409,246
Occupational Safety and Health Review Commission.....	5	.....	5	5	.....	5	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	(*)	.....	(*)	456	.....	456
President's Council on Youth Opportunity.....	41	.....	41	482	.....	482	-265	.....	-265

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.....				\$19,969		\$19,969	\$19,206		\$19,206
Administrative expenses.....	\$1,590		\$1,590	17,205		17,205	14,854		14,854
Benefit payments, etc.....	153,712		153,712	1,719,068		1,719,068	1,449,917		1,449,917
Interest on refunds of taxes.....	4		4	55		55	8		8
Payment to railroad retirement account.....				1,395		1,395			
Payment to railroad unemployment ins. account.....	9,791		9,791	9,791		9,791			
Proprietary receipts from the public.....		(*)	(*)		\$576	-576		\$2,396	-2,396
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,969		-19,969	-19,206		-19,206
Payment from railroad retirement supplemental account.....				-1,395		-1,395			
Receipts transferred to railroad unemployment insurance account.....	-9,791		-9,791	-9,791		-9,791			
Total--Railroad Retirement Board.....	155,306	(*)	155,306	1,736,328	576	1,735,752	1,464,779	2,396	1,462,383
Renegotiation Board.....	369	(*)	369	4,160	1	4,159	3,576	(*)	3,576
Securities and Exchange Commission.....	1,756	(*)	1,756	21,455	4	21,452	19,631	3	19,628
Selective Service System.....	5,651	\$3	5,648	74,716	27	74,689	68,552	14	68,538
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	12,797	9,402	3,395	161,827	104,750	57,077	163,615	102,189	61,426
Disaster loan fund.....	277	1,666	-1,389	59,741	15,217	44,524	51,651	9,968	41,682
Lease guarantees revolving fund.....	70	122	-52	755	1,068	-313	482	543	-61
Salaries and expenses.....	3,305		3,305	22,771		22,771	12,058		12,058
Other.....							21		21
Proprietary receipts from the public.....		(*)	(*)		7	-7		7	-7
Total--Small Business Administration.....	16,449	11,190	5,259	245,094	121,042	124,052	227,826	112,707	115,119
Smithsonian Institution.....	3,573	(*)	3,572	44,073	181	43,893	47,794	2,683	43,111
Subversive Activities Control Board.....	31	(*)	31	349	(*)	349	343	(*)	343
Tariff Commission.....	396		396	3,961		3,961	3,757		3,757
Temporary Study Commissions.....	667		667	5,681		5,681	6,191		6,191
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	79,018	48,700	30,318	846,566	536,723	309,834	608,640	433,073	175,567
Proprietary receipts from the public.....		11	-11		38	-38		92	-92
Total--Tennessee Valley Authority.....	79,018	48,711	30,307	846,566	536,770	309,796	608,640	433,165	175,475
United States Information Agency:									
Salaries and expenses.....	13,080		13,080	160,253		160,253	166,558		166,558
Construction of radio facilities.....	142		142	9,914		9,914	7,416		7,416
Other.....	303		303	5,473		5,473	9,052		9,052
Proprietary receipts from the public.....		23	-23		399	-399		586	-586
Total--U.S. Information Agency.....	13,526	23	13,503	175,640	399	175,240	183,026	586	182,441
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship.....				30		30	223		223
Water Resources Council:									
Planning expenses and other.....	1,087		1,087	5,407	364	5,043	3,639	76	3,564
Intrabudgetary transactions.....	-61		-61	-935		-935	-589		-589
Total--Other independent agencies.....	857,242	329,658	527,584	9,093,774	3,132,330	5,961,444	7,278,592	2,547,420	4,731,171

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	-\$56		-\$56	-\$589		-\$589	-\$568		-\$568
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-50,000		-50,000	-510,000		-510,000	-501,000		-501,000
Federal disability insurance trust fund.....	-6,000		-6,000	-73,000		-73,000	-70,000		-70,000
Federal hospital insurance trust fund.....	-7,000		-7,000	-80,000		-80,000	-82,000		-82,000
State Department:									
Foreign service retirement and disability fund.....	-601		-601	-6,788		-6,788	-6,294		-6,294
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-152,718		-152,718	-1,714,398		-1,714,398	-1,519,021		-1,519,021
United States Tax Court:									
Tax court judges survivors annuity fund.....				-12		-12	-15		-15
Subtotal.....	-216,375		-216,375	-2,384,787		-2,384,787	-2,178,898		-2,178,898
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-48		-48	-233		-233	-202		-202
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-2,476		-2,476	-3,291		-3,291
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-45,663		-45,663	-933,297		-933,297	-776,675		-776,675
Federal disability insurance trust fund.....	-5,241		-5,241	-167,675		-167,675	-117,099		-117,099
Federal hospital insurance trust fund	-872		-872	-93,055		-93,055	-72,327		-72,327
Federal supplementary medical insurance trust fund .	-518		-518	-9,885		-9,885	-10,096		-10,096
Interior Department:									
Indian Tribal Funds.....	-214		-214	-10,268		-10,268	-14,293		-14,293
Labor Department:									
Unemployment trust fund	-20,535		-20,535	-409,093		-409,093	-366,077		-366,077
State Department:									
Foreign service retirement and disability fund.....	-7		-7	-1,299		-1,299	-254		-254
Transportation Department:									
Highway trust fund.....	-878		-878	-89,676		-89,676	-64,256		-64,256
Veterans Administration:									
Government life insurance fund.....	-72		-72	-15,985		-15,985	-1,053		-1,053
National service life insurance fund	-119		-119	-145,691		-145,691	-30,749		-30,749
Civil Service Commission:									
Civil service retirement and disability fund.....	-28,415		-28,415	-676,820		-676,820	-179,426		-179,426
Railroad Retirement Board:									
Railroad retirement accounts	-6,459		-6,459	-151,602		-151,602	-61,915		-61,915
Other	-58		-58	-456		-456	-301		-301
Subtotal.....	-109,100		-109,100	-2,707,509		-2,707,509	-1,698,015		-1,698,015
Total--Undistributed intrabudgetary transactions.	-325,475		-325,475	-5,092,296		-5,092,296	-3,876,913		-3,876,913
Total expenditures (excluding net lending).....	18,781,317	\$1,899,300	16,882,017	212,124,315	\$21,474,726	190,649,589	197,853,365	\$18,233,979	179,619,385
The expenditure account surplus (+) or deficit (-)...			-3,691,928			-24,766,198			-8,403,585

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-\$481	\$433	-\$915	-\$29	\$8,838	-\$8,887	\$66,293	\$2,802	\$8,471	-\$5,669
Defense production act .....	.....	42	-42	.....	567	-567	6,532	.....	831	-831
Total--Funds appropriated to the President	-481	475	-956	-29	9,405	-9,434	72,825	2,802	9,302	-6,500
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits....	42,052	19,727	22,325	380,501	252,707	127,794	636,588	230,900	182,365	48,536
Farmers Home Administration:										
Agriculture credit insurance	21,510	13,783	7,747	421,350	547,914	-126,565	126,090	408,252	845,085	-436,832
Direct loans	17,659	15,718	1,942	288,459	285,988	2,473	1,356,890	331,069	223,450	107,619
Emergency credit	-1,784	2,638	-4,402	86,064	83,532	2,532	130,707	84,400	96,985	-12,564
Rural housing insurance	117,225	12,691	104,535	1,182,990	1,519,374	-336,385	574,854	619,580	866,145	-246,585
Self-help housing land development .....	.....	.....	.....	120	18	102	216	38	.....	38
State rural rehabilitation	-122	19	-140	-7,080	458	-7,538	4,313	9	1,513	-1,504
Rural Electrification Administration	40,167	14,202	25,966	482,088	155,991	326,098	5,689,027	440,706	158,157	282,549
Other .....	.....	(*)	(*)	278	109	169	2,353	639	83	456
Total--Agriculture Department	236,729	78,756	157,972	2,834,770	2,848,089	-11,320	8,500,836	2,115,474	2,373,762	-258,288
Commerce Department:										
Economic Development Administration:										
Economic development	-2,239	644	-2,884	46,493	9,103	37,390	380,494	60,611	7,317	53,294
Maritime Administration:										
Federal ship mortgage insurance .....	.....	156	-156	.....	1,526	-1,526	20,526	.....	1,961	-1,961
Other .....	.....	1,035	-1,035	.....	7,046	-7,046	44,178	.....	6,413	-6,413
National Oceanic and Atmospheric Administration	306	188	118	1,261	1,780	-519	9,466	2,302	1,618	683
Total--Commerce Department	-1,933	2,023	-3,956	47,754	19,455	28,299	454,661	62,913	17,309	45,604
Defense Department:										
Military:										
Defense production guarantees	357	366	-9	5,565	5,815	-250	4,193	5,194	5,145	49
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	121	-121	.....	317	-317	9,694	.....	136	-136
Total--Defense Department	357	487	-130	5,565	6,132	-567	13,886	5,194	5,280	-86
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	7	-7	.....	97	-97	9,891	431	100	331
Office of Education:										
Higher education activities	2,559	978	1,581	40,755	5,697	35,058	459,265	90,680	3,842	66,848
Student loans	1,728	.....	1,728	12,622	.....	12,622	15,885	3,190	3	3,187
Other	99	54	44	1,361	1,231	130	10,572	17,511	1,229	16,282
Other	230	20	210	3,206	329	2,878	25,134	4,894	287	4,606
Total--Health, Education, and Welfare Department ..	4,616	1,059	3,556	57,944	7,353	50,591	520,748	116,716	5,462	111,254
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	61,332	3,982	57,349	179,711	34,639	145,072	786,539	89,916	108,886	-18,970
College housing loans	9,029	4,463	4,566	107,725	47,344	60,381	3,229,730	162,410	44,699	117,711
Housing for the elderly or handicapped fund	1,652	339	1,313	51,990	5,634	46,356	513,728	96,735	2,065	94,670
Government National Mortgage Association:										
Special assistance functions	36,781	17,000	19,781	475,401	142,763	332,638	3,416,365	709,394	66,671	642,724
Management and liquidating functions fund	906	12,000	-11,094	18,377	125,332	-106,955	1,656,598	49,540	123,897	-74,456
Participation sales fund .....	.....	.....	.....	2,350	2,350	.....	.....	32,720	32,720	.....

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

SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management:										
Low-rent public housing program	\$47,906	\$49,811	-\$1,906	\$621,728	\$504,819	\$116,909	\$206,831	\$660,575	\$575,659	\$84,915
Other	558	598	-41	2,389	2,849	-460	20,640	71	1,260	-1,190
Community development:										
Urban renewal programs	17,574	55,338	-37,763	496,719	489,268	7,451	279,871	486,328	515,398	-29,070
Rehabilitation loan fund	4,668	282	4,404	40,988	3,820	37,165	118,972	31,733	3,069	28,664
Public facility loans	730	426	304	38,675	5,468	33,207	430,182	39,816	4,492	35,324
Total--Housing and Urban Development Department .	181,132	144,219	36,914	2,036,050	1,364,287	671,762	10,659,455	2,359,239	1,478,916	880,322
Interior Department:										
Bureau of Reclamation	283	.....	283	4,563	1,467	3,097	144,417	4,140	1,488	2,652
Other	680	237	443	4,945	1,525	3,420	53,558	3,290	7,173	-3,883
Total--Interior Department.....	943	237	706	9,508	2,991	6,517	197,975	7,429	8,661	-1,232
Transportation Department .....	.....	.....	.....	28,027	.....	28,027	35,680	.....	.....	.....
Treasury Department.....	.....	2	-2	.....	28	-28	7,618	.....	240	-240
General Services Administration	1,938	2,930	-993	12,722	25,949	-13,226	166,320	35,641	1,595	34,045
Veterans Administration:										
Direct loan program	6,070	12,035	-5,966	77,076	143,615	-66,539	1,307,935	105,080	79,655	25,424
Loan guaranty program	14,540	5,874	8,666	137,236	236,542	-99,306	1,275,593	140,998	54,578	88,422
Government life insurance fund	487	952	-465	7,174	9,975	-2,800	77,610	11,835	9,234	2,601
National service life insurance	8,916	7,655	1,261	112,169	80,125	32,045	884,502	152,428	68,125	84,301
Other	976	450	526	12,224	4,394	7,830	57,983	12,724	3,396	9,328
Total--Veterans Administration.....	30,990	26,967	4,022	345,880	474,651	-128,771	3,593,623	423,063	214,966	208,076
Other independent agencies:										
Loans to District of Columbia .....	.....	.....	.....	78,091	34,351	43,740	400,543	82,955	38,705	44,250
Export-Import Bank of the United States	128,059	68,438	59,621	1,224,451	1,181,284	43,166	5,756,976	1,393,289	953,427	439,642
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	3,668	22,385	-18,717	15,434	79,104	-63,670	192,712	91,405	18,124	73,281
Interstate Commerce Commission.....	.....	45	-45	.....	330	-330	28,108	.....	831	-831
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund.....	57,877	44,655	13,222	248,663	190,445	58,219	1,317,844	212,214	160,095	52,118
Disaster loan fund	22,097	3,793	18,304	148,188	41,082	107,107	505,573	78,300	38,765	41,535
Total--Loan Account.....	665,991	398,473	269,518	7,093,018	6,282,935	810,082	32,425,384	6,986,613	5,323,465	1,663,148
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+13,190,090			+165,883,391				+171,215,801
Expenditures (-) (The expenditure account)			-16,882,017			-190,649,589				-179,619,385
Net Lending (+) or (-) (The loan account)			-269,518			-810,082				-1,663,148
Total outlays			-17,151,535			-191,459,671				-181,282,533
Budget surplus (+) or deficit (-)			-3,961,446			-25,576,280				-10,066,733

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$4,954,439	\$25,926,482	\$17,367,249	\$370,918,707	\$391,890,751	\$396,845,189
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest			170,640			
Defense Department:						
Family housing mortgages	-7,148	-82,532	-77,777	1,771,770	1,696,385	1,689,238
Homeowners assistance mortgages	-239	-321	-827	3,472	3,389	3,151
Housing and Urban Development Department:						
Federal Housing Administration	5,153	-29,028	-58,092	516,853	482,672	487,825
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates		-1,245,000	-1,210,000	7,320,000	6,075,000	6,075,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-137	-131	2,829	2,704	2,692
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	(*)	-9	-2	105	96	96
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities		1,500,000	-328,847	400,000	1,900,000	1,900,000
Participation certificates	-196	-267,858	-250,382	1,492,799	1,225,137	1,224,941
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.		-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	-6	-18	-4	242	230	224
Tennessee Valley Authority	42,300	331,300	177,345	996,000	1,285,000	1,327,300
Total agency securities	39,852	206,156	-1,578,295	12,509,703	12,676,006	12,715,858
Total Federal securities	4,994,291	26,132,638	15,788,954	383,428,410	404,566,757	409,561,048
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,797,476	6,374,560	7,226,021	97,723,154	101,300,238	104,097,714
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	2,196,815	19,758,078	8,562,932	284,880,256	302,441,519	304,638,334
Accrued interest payable on public debt securities	-837,283	1,315,061	1,502,180	2,073,410	4,225,753	3,388,470
Deposit Funds:						
Allocations of special drawing rights		716,900	866,880	866,880	1,583,780	1,583,780
Other	-204,830	492,887	-247,861	3,821,017	4,518,735	4,313,904
Miscellaneous liability accounts (includes checks outstanding etc.)	12,862	713,173	-104,922	4,849,164	5,549,475	5,562,337
Total liability accounts	1,167,564	22,996,099	10,579,210	296,490,727	318,319,262	319,486,826
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,446,782	-1,120,012	-269,340	9,015,896	10,342,666	7,895,884
With other Government officers:						
Special drawing rights:						
Total holdings	-196,022	289,522	925,188	957,188	1,442,732	1,246,710
Certificates issued to Federal Reserve Banks			-400,000	-400,000	-400,000	-400,000
Balance	-196,022	289,522	525,188	557,188	1,042,732	846,710
Other	-45,403	-265,450	-1,868,678	2,816,860	2,596,813	2,551,410
With International Monetary Fund	-8,000	-658,000	813,000	2,412,000	1,762,000	1,754,000
Total cash and monetary assets	-2,696,207	-1,753,939	-799,830	14,801,944	15,744,212	13,048,005
Miscellaneous asset accounts	-44,096	-380,700	328,477	2,071,459	1,734,855	1,690,759
Total asset accounts	-2,740,303	-2,134,639	-471,353	16,873,403	17,479,067	14,738,764
Excess of Liabilities (+) or Assets (-)	+3,907,867	+25,130,738	+11,050,562	+279,617,324	+300,840,195	+304,748,062
Add: Transactions not applied to current year's surplus or deficit	53,578	445,542	-983,829		391,964	445,542
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,961,446	+25,576,280	+10,066,733	+279,617,324	+301,232,158	+305,193,604

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.....	\$300,840,195	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	300,840,195	279,617,324	275,812,021
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.....	3,961,446	25,576,280	10,066,733
Budget surplus (-) or deficit (Table III).....	3,961,446	25,576,280	10,066,733
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage.....	-53,578	-341,542	-231,466
Conversion to private ownership of:			
Federal Intermediate Credit Banks.....			-17,705
Federal National Mortgage Association.....		-104,000	-350,000
Reclassification of CCC certificates of interest.....			1,583,000
Total.....	-53,578	-445,542	983,829
Excess of liabilities close of period.....	304,748,062	304,748,062	286,862,583

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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	This Month	
Legislative Branch:						
Library of Congress				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund		\$645	\$621	5,511	6,155	6,155
Agriculture Department:						
Public debt securities	-\$200	-1,804	16	4,650	3,046	2,846
Agency securities		-5,738	-5,291	70,954	65,216	65,216
Commerce Department	620	7,751	7,270	19,065	26,196	26,816
Defense Department	2	275	62	788	1,061	1,062
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,035,179	2,187,367	3,281,454	29,461,403	30,613,591	31,648,770
Agency securities		-35,000		640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	192,107	1,172,075	1,091,345	4,749,855	5,729,823	5,921,930
Agency securities		-15,000	-50,000	65,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	73,982	343,815	518,288	2,583,322	2,853,155	2,927,137
Agency securities		-20,000		70,000	50,000	50,000
Federal supplementary medical ins. trust fund	41,629	259,974	-313,866	13,417	231,762	273,391
Other		-895	-12	1,074	179	179
Housing and Urban Development Department:						
Metropolitan Development:						
New Communities Guarantee fund		2,225			2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	14,954	-17,444	121,139	989,809	957,410	972,364
Agency securities	-136	135,659	-3,140	77,193	212,988	212,852
Community disposal operations fund:						
Public debt securities			34	78	78	78
Agency securities				388	388	388
Rental housing assistance fund:						
Public debt securities	67	377			310	377
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	59,104	262,027	-322,207	673,297	876,220	935,324
Agency securities		-27,840	-22,695	29,500	1,660	1,660
Guarantees of Mortgage-Backed Securities:						
Public debt securities	645	645				645
Management and liquidating functions fund:						
Agency securities						52,845
Special assistance functions fund:						
Agency securities	-185	-2,193	-1,906	55,037	53,030	105,502
Federal Insurance Administration:						
National Insurance development fund	-1,282	-4,294	-5,546	109,795	106,784	70,977
Interior Department:						
Public debt securities	-8,717	-178,140	200,977	200,405	30,983	22,266
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	639,977	-1,345,952	775,680	12,787,888	10,801,959	11,441,936
Agency securities		-100,000	-65,000	200,000	100,000	100,000
Other		-9		91	82	82
State Department:						
Foreign service retirement and disability fund	277	-1,120	2,193	51,024	49,627	49,904
Other		60	5	30	90	90
Transportation Department:						
Highway trust fund	193,403	979,171	1,075,112	2,601,737	3,387,505	3,580,908
Other	-1	2		34	36	36
Treasury Department:						
Public debt securities	152,303	1,068,974	-1,100	34,271	950,942	1,103,245
Agency securities			-2,000			
General Services Administration	100	-292	-277	2,026	1,634	1,734

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.....	\$1,966	\$25,299	\$24,243	\$156,422	\$179,755	\$181,721
Veterans special term insurance fund	948	22,766	15,324	266,872	288,690	289,638
Government life insurance fund:						
Public debt securities	-5,428	-44,464	-65,378	796,743	757,707	752,279
National service life insurance fund:						
Public debt securities	-11,095	54,948	-26,501	5,915,145	5,981,188	5,970,093
Agency securities		-70,000	-75,000	405,000	335,000	335,000
Other		550	124	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	374,947	1,834,090	862,183	21,517,490	22,976,633	23,351,580
Agency securities		-35,000		510,000	475,000	475,000
Employees health benefits fund	-6,096	63,643	-12,901	93,199	162,938	156,842
Employees life insurance fund	2,906	131,322	100,567	799,753	928,169	931,075
Retired employees health benefits fund		10,701	19,965	20,914	31,615	31,615
Federal Deposit Insurance Corporation	38,175	179,274	330,323	4,480,946	4,622,045	4,660,220
Federal Savings and Loan Insurance Corporation:						
Public debt securities	23,701	207,615	174,343	2,288,853	2,472,767	2,496,468
Agency securities		-16,000		159,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	205	6,018			5,813	6,018
Railroad Retirement Board:						
Public debt securities	-19,491	-575,297	-400,464	4,544,032	3,988,226	3,968,735
Agency securities		-110,000	-50,000	160,000	50,000	50,000
Other	2,910	12,798	24,061	48,124	58,012	60,922
Total public debt securities	2,799,079	6,679,965	7,506,599	95,169,737	99,050,623	101,849,702
Total agency securities	-1,603	-305,405	-280,577	2,553,417	2,249,615	2,248,012
Grand Total	2,797,476	6,374,560	7,226,021	97,723,154	101,300,238	104,097,714
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities)		-12,830	12,930	12,830		
Indian tribal funds			-5,355			
Milk market orders assessment fund				173	173	173
Participation sales fund						
Total		-12,830	7,575	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund		-20,000	-66,500	20,000		
Federal hospital insurance trust fund			-41,500			
Federal disability insurance trust fund		-20,000		20,000		
Federal Savings and Loan Insurance Corporation		-4,000		4,000		
Participation sales fund			-17,705			
Railroad retirement account		-20,000	-41,500	20,000		
Unemployment trust fund		-20,000	-66,500	20,000		
Veterans life insurance trust funds			-67,500			
Total		-104,000	-367,705	104,000		

**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. ¹
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579	\$6,493	\$3,366	\$9,630	\$3,846		\$76,363	\$81,082	\$88,300
Corporation income taxes.....	838	484	4,278	669	524	4,484	526	372	3,523	4,015	623		20,337	25,500	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,404	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378	5,103		38,272	35,712	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721	77	302	1,005		3,617	3,395	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	288	291	258		2,925	2,422	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443	1,351	1,459		15,104	14,339	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	280	329	589	379		3,383	3,316	3,730
Customs.....	218	223	218	231	207	220	199	175	226	221	204		2,341	2,223	2,490
Miscellaneous.....	356	382	313	288	327	339	299	361	328	248	313		3,541	3,227	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024	13,190		165,883	171,216	194,193
OUTLAYS															
Legislative Branch.....	31	34	32	42	22	35	32	28	30	29	29		346	319	396
The Judiciary.....	12	10	10	11	12	15	11	10	13	12	12		127	115	143
Executive Office of the President.....	3	4	4	3	4	4	3	4	5	4	4		42	33	50
Funds appropriated to the President:															
International security assistance.....	93	50	61	59	-34	79	233	135	249	125	76		1,125	1,086	1,634
International development assistance.....	104	108	96	112	88	154	102	89	138	138	101		1,230	1,227	1,368
Other.....	210	208	197	187	158	191	172	-167	148	170	122		1,596	1,961	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178	-170	-158	-66	-94		4,072	4,912	4,294
Other.....	221	374	378	421	356	60	708	360	478	337	531		4,221	3,212	4,408
Commerce Department.....	101	72	82	119	75	83	113	92	101	88	94		1,020	953	1,203
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001	1,771		20,554	22,425	22,063
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760	1,695		19,756	20,557	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840	1,844		21,538	22,863	23,368
Defense agencies.....	455	429	496	423	424	485	434	508	462	429	496		5,041	4,648	5,595
Civil defense.....	1	5	10	5	6	7	8	7	7	10	2		68	73	74
Allowances undistributed.....															945
Total Military.....	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041	5,809		66,956	70,566	73,370
Civil.....	53	127	129	142	134	118	84	80	94	104	120		1,184	1,044	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871	945	931	888		9,375	7,559	10,640
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584	2,591		27,792	24,270	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286	209	208	208	299		3,155	2,677	3,536
Federal hospital insurance trust fund.....	441	428	439	449	429	470	463	446	552	510	471		5,098	4,508	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160	186	225	192	197		2,078	2,017	2,285
Other.....	484	545	686	640	573	696	674	700	779	711	697		7,185	6,277	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225	148	221	195		2,556	2,375	3,333
Interior Department.....	79	96	133	97	83	-111	-556	107	76	86	41		131	760	357
Justice Department.....	68	76	70	85	69	64	74	73	78	93	82		831	576	1,071
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672	615	714	622	511		5,572	3,160	5,964
Other.....	67	105	112	106	81	78	112	347	200	163	191		1,564	695	1,557
Post Office Department.....	231	150	337	177	160	60	202	171	221	320	95		2,130	1,373	2,353
State Department.....	88	15	33	68	40	65	32	26	25	43	37		473	417	482
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422	327	280	314	303	315		4,166	3,919	4,714
Other.....	167	207	198	216	189	200	216	196	255	211	196		2,251	1,841	2,654
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699	1,695		19,251	17,539	20,800
Interest on refunds, etc.....	12	12	12	13	13	6	6	10	11	16	11		121	110	124
Other.....	-104	77	46	-513	94	-129	-25	84	131	100	114		-125	84	-30

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169	\$198	\$198		\$2,023	\$2,218	\$2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46	53		417	313	679
General Services Administration	-19	48	57	34	33	43	51	23	55	42	51		419	364	335
National Aeronautics and Space Adminis- tration	268	282	282	302	266	318	262	295	333	252	274		3,136	3,371	3,368
Veterans Administration: Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644	676	684	679		6,758	5,757	7,512
Government life insurance fund	10	5	7	6	5	7	5	6	8	6	6		72	76	83
National service life insurance fund ...	65	48	59	54	42	59	52	54	67	54	48		604	629	720
Other	140	181	115	131	148	95	63	90	210	137	141		1,451	1,463	1,633
Other independent agencies: Civil Service Commission	250	245	298	271	261	210	274	248	254	208	277		2,876	2,497	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8	47	34	62		-31	387	128
Small Business Administration	11	70	19	27	10	18	23	24	28	21	37		209	209	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32	30		310	175	425
Other	210	166	364	334	177	294	211	207	316	234	194		2,706	2,114	3,041
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237	-216		-2,385	-2,179	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57	-109		-2,708	-1,698	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818	17,152		191,460	181,283	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206	-3,961		-25,576	-10,067	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$3,839	\$2,495	\$1,344	\$28,807	\$25,899	\$2,908	\$30,101	\$31,219	\$32,254
Federal disability insurance	521	287	233	4,110	2,898	1,212	4,815	5,780	5,972
Federal hospital insurance	578	464	114	4,463	4,052	411	2,653	2,903	2,977
Federal supplementary medical insurance	99	95	4	1,144	920	224	13	232	273
Federal employees retirement	159	-240	399	1,781	79	1,702	22,027	23,452	23,827
Federal employees life and health benefits		-27	27		-195	195	914	1,123	1,120
Federal Deposit Insurance Corp.		-42	42		-182	182	4,481	4,622	4,660
Airport and airway	74	-429	504	512	-361	874			
Highway	536	314	222	5,107	4,076	1,031	2,602	3,388	3,581
Indian tribal funds		1	-1		-39	39	201	32	23
Military assistance advances		-48	48		-48	48			
Railroad retirement	164	149	15	892	1,564	-672	4,704	4,038	4,019
Unemployment	1,005	490	514	3,617	5,162	-1,546	12,988	10,902	11,542
Veterans life insurance		14	-14		73	-73	7,118	7,076	7,059
All other trust	2	-52	55	18	39	-20	87	91	89
Total	6,978	3,470	3,510	50,451	43,937	6,516	92,705	94,856	97,395

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$3,845,936	.....	\$3,845,936	\$76,363,456	.....	\$76,363,456	\$81,082,327	.....	\$81,082,327
Corporation income taxes	622,956	.....	622,956	20,337,184	.....	20,337,184	25,500,194	.....	25,500,194
Social Insurance taxes and contributions:									
Employment taxes and contributions	5,102,572	.....	5,102,572	38,272,229	.....	38,272,229	35,712,040	.....	35,712,040
Unemployment insurance	1,004,744	.....	1,004,744	3,616,581	.....	3,616,581	3,394,514	.....	3,394,514
Contributions for other insurance and retirement	258,237	.....	258,237	2,925,071	.....	2,925,071	2,422,155	.....	2,422,155
Excise taxes	1,459,331	.....	1,459,331	15,104,330	.....	15,104,330	14,338,644	.....	14,338,644
Estate and gift taxes	379,398	.....	379,398	3,382,794	.....	3,382,794	3,316,200	.....	3,316,200
Customs	204,123	.....	204,123	2,341,093	.....	2,341,093	2,223,064	.....	2,223,064
Miscellaneous	312,793	.....	312,793	3,540,651	.....	3,540,651	3,226,662	.....	3,226,662
Total	13,190,090	.....	13,190,090	165,883,391	.....	165,883,391	171,215,801	.....	171,215,801
OUTLAYS									
National defense	6,043,427	-\$53	6,043,373	69,541,411	-\$843	69,540,568	73,421,660	-\$1,022	73,420,638
International affairs and finance	298,826	59,621	358,447	2,864,480	43,166	2,907,647	2,902,667	439,842	3,342,509
Space research and technology	273,547	.....	273,547	3,135,753	.....	3,135,753	3,370,934	.....	3,370,934
Agriculture and rural development	-63,887	157,972	94,085	5,209,987	-11,553	5,198,434	6,533,620	-258,827	6,274,793
Natural resources	255,207	263	255,470	2,118,103	3,330	2,121,433	2,261,670	3,190	2,264,860
Commerce and transportation	679,390	27,610	707,000	9,892,969	222,388	10,115,357	8,174,999	133,380	8,308,378
Community development and housing	216,940	12,716	229,656	2,449,296	538,844	2,988,140	1,990,109	830,223	2,820,331
Education and manpower	744,356	7,920	752,276	7,345,879	108,192	7,454,071	6,063,208	224,028	6,287,236
Health	1,177,198	-7	1,177,191	13,146,339	-97	13,146,242	11,865,415	331	11,865,746
Income security	4,680,550	210	4,680,759	49,478,914	2,878	49,481,792	39,623,937	4,606	39,628,543
Veterans benefits and services	872,641	4,022	876,663	9,041,878	-128,771	8,913,108	7,745,190	208,076	7,953,267
Interest	1,667,102	.....	1,667,102	17,981,984	.....	17,981,984	16,657,314	.....	16,657,314
General government	362,197	-756	361,441	3,534,892	32,548	3,567,439	2,885,576	79,320	2,964,895
Undistributed intrabudgetary transactions	-325,475	.....	-325,475	-5,092,296	.....	-5,092,296	-3,876,913	.....	-3,876,913
Total	16,882,017	269,518	17,151,535	190,649,589	810,082	191,459,671	179,619,385	1,663,148	181,282,533

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,179,278	\$3,167,848
Intrabudgetary transactions	10,044,763	6,756,097
Total receipts offset against expenditures	14,224,041	9,923,945

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Preliminary¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through June 30, 1971

(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 1972 ²	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ²	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (twelve months)	188,332	210,653	-22,321	-922	-23,242	19,448	\$269	3,526	23,242
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ²
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$86,164,233	.....	\$86,164,233	\$88,300,000
Corporation income taxes.....	26,805,913	.....	26,805,913	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	41,699,377	.....	41,699,377	42,296,771
Unemployment insurance.....	3,685,607	.....	3,685,607	3,603,975
Contributions for other insurance and retirement.....	3,201,963	.....	3,201,963	3,071,831
Excise taxes.....	16,629,272	.....	16,629,272	16,800,000
Estate and Gift taxes.....	3,708,909	.....	3,708,909	3,730,000
Customs.....	2,589,973	.....	2,589,973	2,490,000
Miscellaneous.....	3,846,882	.....	3,846,882	3,800,007
Total	188,332,129	.....	188,332,129	194,192,584
OUTLAYS				
Legislative Branch.....	383,788	.....	383,788	395,855
The Judiciary.....	141,831	.....	141,831	142,905
Executive Office of the President.....	47,045	.....	47,045	49,822
Funds Appropriated to the President:				
International security assistance.....	1,383,906	.....	1,383,906	1,634,175
International development assistance.....	1,303,879	.....	1,303,879	1,367,808
Other.....	1,782,669	-\$10,037	1,772,632	1,922,199
Agriculture Department.....	8,440,739	205,113	8,645,852	8,702,239
Commerce Department.....	1,147,108	41,292	1,188,399	1,203,081
Defense Department:				
Military.....	74,568,271	59	74,568,331	73,370,000
Civil.....	1,376,441	-379	1,376,062	1,426,367
Health, Education, and Welfare Department.....	61,801,356	57,320	61,858,676	61,940,128
Housing and Urban Development Department.....	2,301,226	590,033	2,891,258	3,332,650
Interior Department.....	203,894	7,228	211,122	357,099
Justice Department.....	913,715	.....	913,715	1,070,520
Labor Department.....	7,923,058	.....	7,923,058	7,521,413
Post Office Department.....	2,271,296	.....	2,271,296	2,353,106
State Department.....	466,784	.....	466,784	481,917
Transportation Department.....	7,214,472	32,961	7,247,433	7,367,034
Treasury Department:				
Interest on the public debt.....	20,976,330	.....	20,976,330	20,800,000
Other.....	46,815	-29	46,787	93,354
Atomic Energy Commission.....	2,274,693	.....	2,274,693	2,275,046
Environmental Protection Agency.....	710,652	.....	710,652	679,000
National Services Administration.....	526,435	-14,761	511,675	335,410
National Aeronautics and Space Administration.....	3,382,209	.....	3,382,209	3,367,500
Veterans Administration.....	9,879,313	-123,887	9,755,426	9,948,200
Other independent agencies.....	6,560,072	136,740	6,696,812	7,014,826
Allowances, undistributed.....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,610,717	.....	-2,610,717	-2,485,788
Interest credited to certain Government accounts.....	-4,764,610	.....	-4,764,610	-4,711,158
Total	210,652,667	921,655	211,574,322	212,754,710
Surplus (+) or deficit (-) and net lending.....	-22,320,538	-921,655	-23,242,192	-18,562,126

See footnotes on page 3.

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

N

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 \$6,621,907			\$76,421,568			\$77,416,070		
Other	⁴ 3,684,454			24,265,271			26,235,515		
Total--Individual income taxes	10,306,361	\$505,585	\$9,800,777	100,686,839	\$14,522,606	\$86,164,233	103,651,586	\$13,239,798	\$90,411,787
Corporation income taxes	6,705,070	236,341	6,468,729	30,341,251	3,535,338	26,805,913	35,036,983	2,207,653	32,829,330
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	⁴ 2,496,304		2,496,304	27,127,315	393,870	26,733,445	25,370,826	298,406	25,072,419
Self-Employment Contributions Act taxes	⁴ 97,054		97,054	1,554,359		1,554,359	1,564,817		1,564,817
Deposits by States	⁵ -46,343		-46,343	3,066,411		3,066,411	2,758,436		2,758,436
Total--FOASI trust fund	2,547,014		2,547,014	31,748,085	393,870	31,354,215	29,694,079	298,406	29,395,673
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	⁴ 341,533		341,533	3,875,998	58,810	3,817,189	3,522,284	38,488	3,483,796
Self-Employment Contributions Act taxes	⁴ 9,565		9,565	227,691		227,691	208,146		208,146
Deposits by States	29,480		29,480	445,590		445,590	371,416		371,416
Total--FDI trust fund	380,577		380,577	4,549,279	58,810	4,490,470	4,101,846	38,488	4,063,358
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	⁴ 370,525		370,525	4,224,439	64,935	4,159,504	4,128,895	49,200	4,079,695
Self-Employment Contributions Act taxes	⁴ 8,767		8,767	165,601		165,601	169,230		169,230
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	32,159		32,159	485,873		485,873	444,864		444,864
Total--FHI trust fund	411,451		411,451	4,939,168	64,935	4,874,234	4,804,296	49,200	4,755,096
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	87,847	⁶ -258	88,105	980,667	209	980,458	919,544	712	918,832
Total--Employment taxes and contributions	3,426,890	-258	3,427,148	42,217,199	517,823	41,699,377	39,519,765	386,806	39,132,959
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	39,693		39,693	2,581,742		2,581,742	2,563,745		2,563,745
Federal Unemployment Tax Act taxes	6,766	1,575	5,191	984,510	7,973	976,537	776,139	6,500	769,639
Railroad Unemployment Ins. Act contributions	24,142		24,142	127,328		127,328	130,898		130,898
Total--Unemployment trust fund	70,601	1,575	69,026	3,693,580	7,973	3,685,607	3,470,781	6,500	3,464,281
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,200		86,200	1,030,554		1,030,554	763,516		763,516
Premiums collected by Social Security Admin.	8,739		8,739	89,855		89,855	75,276		75,276
Premiums deposited by States	13,350		13,350	131,472		131,472	97,209		97,209
Total--FSMI trust fund	108,289		108,289	1,251,881		1,251,881	936,000		936,000
Federal employees retirement contributions:									
Civil service retirement and disability fund	165,074		165,074	1,905,323		1,905,323	1,725,518		1,725,518
Foreign service retirement and disability fund	625		625	7,607		7,607	7,222		7,222
Other	53		53	692		692	2,625		2,625
Total--Federal employees retirement contributions	165,752		165,752	1,913,623		1,913,623	1,735,364		1,735,364

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.....	\$2,851	.....	\$2,851	\$36,459	.....	\$36,459	\$29,289	.....	\$29,289
Total--Contributions for other insurance and retirement.....	276,892	.....	276,892	3,201,963	.....	3,201,963	2,700,653	.....	2,700,653
Total--Social insurance taxes and contributions...	3,774,382	\$1,318	3,773,065	49,112,743	\$525,796	48,586,947	45,691,199	\$393,306	45,297,894
Excise taxes:									
Miscellaneous excise taxes.....	1,051,613	11,963	1,039,650	10,658,090	133,197	10,524,894	10,518,563	166,700	10,351,863
Airport and airway trust fund.....	50,800	208	50,592	564,499	1,677	562,823	.....	.....	.....
Highway trust fund.....	444,200	9,500	434,700	5,664,068	122,512	5,541,556	5,385,701	32,074	5,353,627
Total--Excise taxes.....	1,546,613	21,671	1,524,942	16,886,658	257,386	16,629,272	15,904,264	198,774	15,705,490
Estate and gift taxes.....	330,998	4,883	326,115	3,758,114	49,206	3,708,909	3,680,076	35,655	3,644,421
Customs duties.....	252,046	3,166	248,880	2,655,923	65,950	2,589,973	2,494,294	64,079	2,430,215
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	268,028	.....	268,028	3,532,969	.....	3,532,969	3,265,900	.....	3,265,900
All other.....	38,213	10	38,204	313,997	84	313,913	158,274	60	158,214
Total--Miscellaneous receipts.....	306,241	10	306,231	3,846,966	84	3,846,882	3,424,175	60	3,424,114
Total--Budget receipts.....	23,221,711	772,973	22,448,738	207,288,494	18,956,364	188,332,129	209,882,577	16,139,326	193,743,251

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.

¹This 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, 1971, which it has not been possible to include in this statement will be incorporated in the final statement for fiscal year 1971 to be published at a later date.

²From the 1972 Budget Document, released January 29, 1971.

³Transactions cover the period July 1, 1970 through June 30, 1971.

⁴In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$240,638,551 to correct estimates for quarter ended Septem-

ber 30, 1970 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act taxes" have been decreased in the amount of \$11,614,591 to correct estimates for the calendar year 1969 and prior.

⁵Includes \$61,475,692 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶Includes adjustments for overpayment of refunds in previous quarters.

⁷Includes 10% retroactive benefit payments to January 1, 1971 from the Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund.

*Less than \$500.00.

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
Legislative Branch:									
Senate	\$5,651	.....	\$5,651	\$65,050	.....	\$65,050	\$57,583	.....	\$57,583
House of Representatives	10,615	.....	10,615	118,238	.....	118,238	108,279	.....	108,279
Joint items for Senate and House	218	.....	218	13,983	.....	13,983	13,296	.....	13,296
Architect of the Capitol	2,201	.....	2,201	22,976	.....	22,976	18,796	.....	18,796
Botanic Garden	79	.....	79	696	.....	696	620	.....	620
Library of Congress	5,552	.....	5,552	55,127	.....	55,127	49,804	.....	49,804
Government Printing Office:									
General fund appropriations	3,773	.....	3,773	47,642	.....	47,642	39,956	.....	39,956
Revolving fund (net)	3,675	.....	3,675	-8,855	.....	-8,855	-5,813	.....	-5,813
General Accounting Office	7,339	\$3	7,336	79,427	\$21	79,406	69,857	.....	69,857
Cost Accounting Standards Board	32	.....	32	72	.....	72	.....	.....	.....
United States Tax Court	300	.....	300	3,300	.....	3,300	2,972	.....	2,972
Proprietary receipts from the public .....	.....	1,875	-1,875	.....	13,491	-13,491	.....	\$11,727	-11,727
Intrabudgetary transactions	-69	.....	-69	-355	.....	-355	-477	.....	-477
Total--Legislative Branch	39,366	1,878	37,489	397,300	13,512	383,788	354,872	11,727	343,145
The Judiciary:									
Supreme Court of the United States	344	.....	344	4,033	.....	4,033	3,386	.....	3,386
Court of Customs and Patent Appeals	58	.....	58	621	.....	621	592	.....	592
Customs Court	212	.....	212	2,152	.....	2,152	2,054	.....	2,054
Court of Claims	185	.....	185	1,902	.....	1,902	1,875	.....	1,875
Courts of appeals, district courts, and other									
Judicial services	13,758	.....	13,758	135,341	.....	135,341	123,934	.....	123,934
Federal Judicial Center	85	.....	85	719	.....	719	536	.....	536
Commission on Bankruptcy Laws of the United									
States	5	.....	5	7	.....	7	.....	.....	.....
Judiciary Trust Funds	222	.....	222	1,098	.....	1,098	1,352	.....	1,352
Proprietary receipts from the public .....	.....	12	-12	.....	4,043	-4,043	.....	5,855	-5,855
Total--The Judiciary	14,869	12	14,857	145,873	4,043	141,831	133,729	5,855	127,874
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House office	814	.....	814	7,559	.....	7,559	3,721	.....	3,721
Special projects	245	.....	245	733	.....	733	2,497	.....	2,497
Executive Residence	51	.....	51	1,176	.....	1,176	852	.....	852
Special Assistance to the President	48	.....	48	370	.....	370	.....	.....	.....
Council of Economic Advisers	86	.....	86	1,234	.....	1,234	1,188	.....	1,188
Council on Environmental Quality and Office of									
Environmental Quality	169	.....	169	1,378	.....	1,378	.....	.....	.....
Domestic Council	184	.....	184	946	.....	946	.....	.....	.....
National Aeronautics and Space Council	27	.....	27	466	.....	466	538	.....	538
National Council on Marine Resources and									
Engineering Development	6	.....	6	402	.....	402	937	.....	937
National Security Council	245	.....	245	2,171	.....	2,171	1,418	.....	1,418
Office of Consumer Affairs	77	.....	77	693	.....	693	.....	.....	.....
Office of Emergency Preparedness	1,610	.....	1,610	9,145	.....	9,145	8,065	.....	8,065
Office of Intergovernmental Relations	15	.....	15	149	.....	149	53	.....	53
Office of Management and Budget	1,438	.....	1,438	14,786	.....	14,786	11,676	.....	11,676
Office of Science and Technology	161	.....	161	2,124	.....	2,124	1,850	.....	1,850
Office of Telecommunications Policy	134	.....	134	2,216	.....	2,216	1,817	.....	1,817
President's Advisory Council on Executive									
Organization	5	.....	5	582	.....	582	737	.....	737
Special representative for trade negotiations	54	.....	54	611	.....	611	503	.....	503
Miscellaneous	3	.....	3	54	.....	54	252	.....	252
Total--Executive Office of the President	5,392	.....	5,392	47,045	.....	47,045	36,356	.....	36,356

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:									
Appalachian regional development programs:									
Public enterprise funds	\$15	.....	\$15	\$261	\$231	\$30	\$700	\$78	\$622
Other.....	23,280	.....	23,280	230,442	.....	230,442	193,142	.....	193,142
Disaster relief.....	19,313	.....	19,313	124,992	.....	124,992	144,909	.....	144,909
Emergency fund for the President.....	78	.....	78	479	.....	479	851	.....	851
Expansion of defense production.....	99	\$328	-229	11,288	198,415	-187,127	85,553	99,511	-13,959
Expenses of management improvement.....	64	.....	64	576	.....	576	119	.....	119
Foreign assistance:									
International security assistance:									
Defense Department.....	71,199	.....	71,199	473,348	.....	473,348	548,964	.....	548,964
All other agencies	-5,611	.....	-5,611	-6,951	.....	-6,951	-604	.....	-604
Foreign military credit sales	13,149	.....	13,149	121,937	.....	121,937	92,516	.....	92,516
Military credit sales to Israel	71,465	18,132	53,333	285,232	18,132	267,101	.....	.....	.....
Supporting assistance	35,560	.....	35,560	461,038	.....	461,038	466,123	.....	466,123
Foreign military sales fund	49,889	.....	49,889	242,701	131,073	111,628	220,989	252,964	-31,975
Military assistance advances.....	91,928	.....	91,928	954,883	.....	954,883	950,275	.....	950,275
Proprietary receipts from the public:									
Military assistance advances.....	.....	52,707	-52,707	.....	963,883	-963,883	.....	812,694	-812,694
Other.....	.....	-2,599	2,599	.....	35,194	-35,194	.....	15,686	-15,686
Total--International security assistance.....	327,579	68,239	259,340	2,532,188	1,148,282	1,383,906	2,278,262	1,081,344	1,196,919
International development assistance:									
Multilateral assistance:									
International financial institutions	13,020	.....	13,020	201,124	.....	201,124	223,892	.....	223,892
International organizations and programs.....	13,361	.....	13,361	128,799	.....	128,799	99,724	.....	99,724
Bilateral assistance:									
Grants and other programs	31,143	.....	31,143	312,713	.....	312,713	342,868	.....	342,868
Public enterprise funds:									
Alliance for progress, development loans	18,044	2,977	15,067	268,638	33,486	235,152	340,172	54,944	285,228
Development loan fund	71,282	10,642	60,639	636,165	98,775	537,390	602,369	126,406	475,963
Housing investment guaranty fund	253	724	-472	4,681	20,262	-15,581	13,221	29,564	-16,343
Overseas Private Investment Corporation	-135	6,304	-6,439	-2,913	13,080	-15,993	-782	.....	-782
Inter-American Social Development Institute	171	.....	171	203	.....	203	.....	.....	.....
Intragovernmental funds	-2,844	.....	-2,844	16,778	.....	16,778	-5,061	.....	-5,061
Proprietary receipts from the public.....	.....	49,944	-49,944	.....	95,707	-95,707	.....	73,800	-73,800
Total--Bilateral assistance.....	117,913	70,591	47,322	1,236,266	262,310	973,956	1,292,787	284,714	1,008,073
Total--International development assistance	144,294	70,591	73,703	1,566,189	262,310	1,303,879	1,616,403	284,714	1,331,689
President's foreign assistance contingency fund.....	1,598	.....	1,598	26,441	.....	26,441	32,975	.....	32,975
Total Foreign Assistance.....	473,472	138,831	334,641	4,124,818	1,410,592	2,714,226	3,927,640	1,366,058	2,561,583
Office of Economic Opportunity:									
Economic opportunity program.....	122,045	.....	122,045	1,492,048	.....	1,492,048	1,801,705	.....	1,801,705
Public enterprise funds	3,560	209	3,351	7,332	2,935	4,398	6,235	2,386	3,850
Peace Corps	8,266	29	8,237	88,876	230	88,646	90,249	233	90,016
Miscellaneous .....	.....	.....	.....	2,321	.....	2,321	2,159	.....	2,159
Proprietary receipts from the public.....	.....	41	-41	.....	576	-576	.....	345	-345
Total--Funds appropriated to the President	650,193	139,437	510,755	6,083,433	1,612,979	4,470,454	6,253,263	1,468,611	4,784,652
Agriculture Department:									
Agricultural Research Service	26,128	.....	26,128	282,868	.....	282,868	267,265	.....	267,265
Cooperative State Research Service.....	8,695	.....	8,695	69,633	.....	69,633	61,870	.....	61,870
Extension Service	13,494	.....	13,494	154,508	.....	154,508	124,526	.....	124,526
Farmer Cooperative Service.....	164	.....	164	1,763	.....	1,763	1,667	.....	1,667

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									
Soil Conservation Service:									
Conservation operations	\$11,078	.....	\$11,078	\$150,272	.....	\$150,272	\$138,939	.....	\$138,939
Flood prevention, watershed protection and other	9,939	.....	9,939	117,670	.....	117,670	115,365	.....	115,365
Great Plains conservation program	1,649	.....	1,649	16,224	.....	16,224	16,414	.....	16,414
Economic Research Service	834	.....	834	15,233	.....	15,233	15,788	.....	15,788
Statistical Reporting Service	2,425	.....	2,425	18,574	.....	18,574	17,253	.....	17,253
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	13,083	.....	13,083	158,160	.....	158,160	136,880	.....	136,880
Payments to States and Possessions	133	.....	133	1,674	.....	1,674	1,600	.....	1,600
Removal of surplus agricultural commodities	19,125	.....	19,125	402,898	.....	402,898	449,540	.....	449,540
Milk market orders assessment fund	1,453	\$1,585	-132	16,808	\$18,192	-1,383	14,707	\$15,650	-943
Other	2,878	.....	2,878	39,348	.....	39,348	36,970	.....	36,970
Total--Consumer and Marketing Service	36,671	1,585	35,086	618,888	18,192	600,697	639,696	15,650	624,046
Food and Nutrition Service:									
Special milk program	7,842	.....	7,842	90,917	.....	90,917	83,800	.....	83,800
Child nutrition programs	42,073	.....	42,073	519,427	.....	519,427	299,131	.....	299,131
Food stamp program	143,123	.....	143,123	1,565,831	.....	1,565,831	576,810	.....	576,810
Total--Food and Nutrition Service	193,039	.....	193,039	2,176,174	.....	2,176,174	959,740	.....	959,740
Foreign Agricultural Service	3,349	.....	3,349	25,779	.....	25,779	24,862	.....	24,862
Foreign Economic Development Service	-205	.....	-205	1,246	.....	1,246	.....	.....	.....
Commodity Exchange Authority	268	.....	268	2,671	.....	2,671	2,167	.....	2,167
Agricultural Stabilization and Conservation Service:									
Expenses	16,864	.....	16,864	156,561	.....	156,561	152,604	.....	152,604
Sugar act program	3,763	.....	3,763	85,268	.....	85,268	92,976	.....	92,976
Rural environmental assistance program	12,412	.....	12,412	166,176	.....	166,176	182,618	.....	182,618
Cropland conversion program .....	(*)	.....	(*)	164	.....	164	2,276	.....	2,276
Cropland adjustment program	-856	.....	-856	75,723	.....	75,723	77,372	.....	77,372
Emergency conservation measures	89	.....	89	11,869	.....	11,869	8,304	.....	8,304
Conservation reserve program (soil bank)	37	.....	37	891	.....	891	38,620	.....	38,620
Dairy and beekeeper indemnity programs	9	.....	9	164	.....	164	126	.....	126
Total--Agricultural Stab. and Conservation Service	32,318	.....	32,318	496,816	.....	496,816	554,895	.....	554,895
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	294,563	558,821	-264,258	8,187,725	5,302,919	2,884,806	7,723,552	4,003,752	3,719,800
Intragovernmental funds:									
Special activities	4,239	2,720	1,519	128,048	45,244	82,805	133,379	48,175	85,204
Foreign assistance and special export programs	104,730	.....	104,730	818,483	.....	818,483	921,250	.....	921,250
Total--Commodity Credit Corporation	403,532	561,541	-158,009	9,134,257	5,348,163	3,786,094	8,778,181	4,051,927	4,726,254
Federal Crop Insurance Corporation:									
Administrative expenses	36	.....	36	12,113	.....	12,113	11,932	.....	11,932
Federal Crop Insurance Corporation fund	3,487	491	2,996	36,850	37,205	-355	48,136	38,836	9,300
Rural Electrification Administration	1,230	.....	1,230	15,450	.....	15,450	20,835	.....	20,835

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									
Farmers Home Administration:									
Community development programs	\$2,575	.....	\$2,575	\$29,387	.....	\$29,387	\$32,307	.....	\$32,307
Salaries and expenses	8,278	.....	8,278	95,136	.....	95,136	70,534	.....	70,534
Public enterprise funds:									
Direct loan account	11,548	\$11,294	254	76,481	\$74,852	1,630	60,215	\$72,803	-12,588
Rural housing insurance fund	14,913	35,928	-21,015	268,498	258,768	9,730	193,277	159,523	33,754
Emergency credit revolving fund	1,124	1,184	-60	17,697	3,800	13,897	12,723	3,029	9,694
Agricultural credit insurance fund	18,527	17,360	1,167	231,752	144,315	87,437	174,264	143,232	31,032
Other	271	10	261	8,724	326	8,399	13,193	1,314	11,880
Other	14	.....	14	123	.....	123	.....	.....	.....
Total--Farmers Home Administration	57,251	65,776	-8,525	727,798	482,060	245,738	556,514	379,902	176,612
Rural Community Development Service .....	.....	.....	.....	9	.....	9	391	.....	391
Office of the Inspector General	1,154	.....	1,154	16,810	.....	16,810	14,769	.....	14,769
Packers and Stockyards Administration	325	.....	325	3,710	.....	3,710	3,346	.....	3,346
Office of General Counsel	427	.....	427	5,916	.....	5,916	5,590	.....	5,590
Office of Information	190	.....	190	2,411	.....	2,411	2,455	.....	2,455
National Agricultural Library	445	.....	445	4,025	.....	4,025	3,903	.....	3,903
Office of Management Services	232	.....	232	3,528	.....	3,528	3,252	.....	3,252
General administration:									
Intragovernmental funds	676	.....	676	-58	.....	-58	-63	.....	-63
Salaries and expenses	633	.....	633	6,022	.....	6,022	5,206	.....	5,206
Forest Service:									
Intragovernmental funds	-909	.....	-909	1,649	.....	1,649	2,092	.....	2,092
Forest protection and utilization	26,673	.....	26,673	362,557	.....	362,557	296,268	.....	296,268
Forest roads and trails	17,964	.....	17,964	121,957	.....	121,957	99,772	.....	99,772
Forest Service permanent appropriations	1,048	.....	1,048	115,760	.....	115,760	120,913	.....	120,913
Other	5,648	.....	5,648	47,323	.....	47,323	36,544	.....	36,544
Proprietary receipts from the public .....	.....	94,425	-94,425	.....	440,053	-440,053	.....	489,707	-489,707
Total--Agriculture Department	859,886	723,819	136,068	14,766,412	6,325,673	8,440,739	12,950,486	4,976,023	7,974,463
Commerce Department:									
General administration	409	.....	409	7,013	.....	7,013	5,899	.....	5,899
Business economics and statistics:									
Office of Business Economics	276	.....	276	3,683	.....	3,683	3,625	.....	3,625
Bureau of the Census	7,591	.....	7,591	94,106	.....	94,106	140,092	.....	140,092
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	17	1,298	-1,281	16,809	12,992	3,817	11,465	11,361	104
Other	17,446	.....	17,446	197,092	.....	197,092	184,424	.....	184,424
Regional Action Planning Commissions	2,424	.....	2,424	28,006	.....	28,006	7,142	.....	7,142
Promotion of industry and commerce:									
Domestic business activities	822	.....	822	14,019	.....	14,019	12,410	.....	12,410
International activities	2,118	.....	2,118	29,054	.....	29,054	25,721	.....	25,721
Participation in U. S. Expositions	-15	.....	-15	89	.....	89	246	.....	246
Foreign direct investment regulation	212	.....	212	2,901	.....	2,901	3,237	.....	3,237
Minority business enterprise	-36	.....	-36	1,919	.....	1,919	887	.....	887
National Industrial Pollution Control Council	29	.....	29	255	.....	255	.....	.....	.....
U. S. Travel Service	523	.....	523	4,576	.....	4,576	4,840	.....	4,840
Total--Promotion of industry and commerce	3,654	.....	3,654	52,813	.....	52,813	47,341	.....	47,341

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$40	\$182	-\$142	\$346	\$958	-\$612	\$381	\$670	-\$289
Intragovernmental funds	-100	.....	-100	240	.....	240	-89	.....	-89
Other	22,363	.....	22,363	266,631	.....	266,631	252,300	.....	252,300
Patent Office	6,861	.....	6,861	55,378	.....	55,378	48,673	.....	48,673
National Bureau of Standards:									
Intragovernmental funds	-1,466	.....	-1,466	-112	.....	-112	-215	.....	-215
Other	3,718	.....	3,718	48,981	.....	48,981	45,752	.....	45,752
Office of Telecommunications	648	.....	648	2,279	.....	2,279	.....	.....	.....
Office of State Technical Services	65	.....	65	2,233	.....	2,233	4,570	.....	4,570
Total--Science and Technology	32,129	182	31,947	375,975	958	375,017	351,372	670	350,702
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	991	997	-7	4,265	12,497	-8,232	70,720	70,681	39
Ship construction	17,430	.....	17,430	139,233	.....	139,233	89,323	.....	89,323
Ship operation subsidies	74,629	.....	74,629	268,021	.....	268,021	205,732	.....	205,732
Other	4,111	.....	4,111	38,147	.....	38,147	31,292	.....	31,292
Total--Ocean shipping	97,161	997	96,164	449,666	12,497	437,169	397,067	70,681	326,386
Proprietary receipts from the public .....	.....	2,635	-2,635	.....	36,706	-36,706	.....	25,484	-25,484
Intrabudgetary transactions	-508	.....	-508	-14,904	.....	-14,904	-6,644	.....	-6,644
Total--Commerce Department	160,598	5,112	155,485	1,210,260	63,153	1,147,108	1,141,784	108,196	1,033,588
Defense Department:									
Military:									
Military personnel:									
Department of the Army	947,819	.....	947,819	9,368,341	.....	9,368,341	9,700,961	.....	9,700,961
Department of the Navy	610,608	.....	610,608	6,409,990	.....	6,409,990	6,671,026	.....	6,671,026
Department of the Air Force	614,426	.....	614,426	6,826,378	.....	6,826,378	6,658,752	.....	6,658,752
Defense Agencies	306,035	.....	306,035	3,385,601	.....	3,385,601	2,849,262	.....	2,849,262
Total--Military personnel	2,478,890	.....	2,478,890	25,990,310	.....	25,990,310	25,880,002	.....	25,880,002
Operation and maintenance:									
Department of the Army	934,214	.....	934,214	7,520,492	.....	7,520,492	7,879,151	.....	7,879,151
Department of the Navy	637,801	.....	637,801	5,484,795	.....	5,484,795	5,552,548	.....	5,552,548
Department of the Air Force	681,160	.....	681,160	6,745,009	.....	6,745,009	6,995,222	.....	6,995,222
Defense Agencies	118,364	.....	118,364	1,256,996	.....	1,256,996	1,182,001	.....	1,182,001
Total--Operation and maintenance	2,371,539	.....	2,371,539	21,007,292	.....	21,007,292	21,608,922	.....	21,608,922
Procurement:									
Department of the Army	539,524	.....	539,524	4,360,683	.....	4,360,683	5,206,121	.....	5,206,121
Department of the Navy	754,383	.....	754,383	7,384,670	.....	7,384,670	7,944,549	.....	7,944,549
Department of the Air Force	665,898	.....	665,898	7,132,765	.....	7,132,765	8,362,151	.....	8,362,151
Defense agencies	8,345	.....	8,345	69,887	.....	69,887	70,907	.....	70,907
Total--Procurement	1,968,151	.....	1,968,151	18,948,004	.....	18,948,004	21,583,728	.....	21,583,728

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$145,259	.....	\$145,259	\$1,568,457	.....	\$1,568,457	\$1,665,477	.....	\$1,665,477
Department of the Navy.....	192,302	.....	192,302	2,404,576	.....	2,404,576	2,084,248	.....	2,084,248
Department of the Air Force.....	262,385	.....	262,385	2,814,601	.....	2,814,601	2,937,137	.....	2,937,137
Defense agencies.....	53,017	.....	53,017	517,774	.....	517,774	479,415	.....	479,415
Total--Research, development, test and evaluation.....	652,963	.....	652,963	7,305,408	.....	7,305,408	7,166,277	.....	7,166,277
Military construction:									
Department of the Army.....	48,817	.....	48,817	500,675	.....	500,675	457,834	.....	457,834
Department of the Navy.....	41,857	.....	41,857	309,328	.....	309,328	333,272	.....	333,272
Department of the Air Force.....	27,378	.....	27,378	270,414	.....	270,414	365,760	.....	365,760
Defense agencies.....	511	.....	511	11,904	.....	11,904	11,277	.....	11,277
Total--Military construction.....	118,564	.....	118,564	1,092,320	.....	1,092,320	1,168,142	.....	1,168,142
Family housing:									
Homeowners assistance fund.....	720	\$1,045	-325	8,958	\$6,061	2,897	12,437	\$8,075	4,412
Other.....	62,175	.....	62,175	593,763	.....	593,763	609,780	.....	609,780
Total--Family housing.....	62,895	1,045	61,850	602,720	6,061	596,659	622,266	8,075	614,192
Civil Defense.....	4,190	.....	4,190	72,345	.....	72,345	80,084	.....	80,084
Special foreign currency program.....	290	.....	290	1,609	.....	1,609	884	.....	884
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	2	17	-15
Department of the Navy.....	109	117	-8	1,155	1,367	-212	931	1,199	-268
Department of the Air Force.....	(*)	(*)	(*)	3	18	-15	415	39	376
Intragovernmental funds:									
Department of the Army.....	-74,868	.....	-74,868	-149,347	.....	-149,347	-113,292	.....	-113,292
Department of the Navy.....	38,992	.....	38,992	65,545	.....	65,545	-44,886	.....	-44,886
Department of the Air Force.....	-14,135	.....	-14,135	9,502	.....	9,502	-422,262	.....	-422,262
Defense agencies.....	24,355	.....	24,355	-247,659	.....	-247,659	-226,056	.....	-226,056
Total--Revolving and management funds.....	-25,547	118	-25,664	-320,800	1,385	-322,185	-805,148	1,255	-806,403
Trust revolving funds.....	3,382	6,222	-2,840	54,120	59,494	-5,374	53,480	58,126	-4,647
Other.....	722	.....	722	6,583	.....	6,583	6,934	.....	6,934
Proprietary receipts from the public.....	.....	16,919	-16,919	.....	118,694	-118,694	.....	140,974	-140,974
Intrabudgetary transactions.....	-22	.....	-22	-6,004	.....	-6,004	-6,806	.....	-6,806
Total--Military.....	7,636,018	24,303	7,611,714	74,753,906	185,635	74,568,271	77,358,765	208,431	77,150,334
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	198,267	.....	198,267	1,360,772	.....	1,360,772	1,189,075	.....	1,189,075
Intragovernmental funds.....	-11,400	.....	-11,400	3,684	.....	3,684	-4,944	.....	-4,944
Proprietary receipts from the public.....	.....	2,428	-2,428	.....	32,234	-32,234	.....	20,189	-20,189
Other.....	3,914	.....	3,914	30,602	.....	30,602	36,479	.....	36,479
Navy--Wildlife conservation, etc.....	(*)	.....	(*)	13	.....	13	34	.....	34
Air Force--Wildlife conservation, etc.....	7	.....	7	51	.....	51	58	.....	58

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$20	\$16	\$3	\$193	\$197	-\$5	\$170	\$175	-\$4
Other.....	883	.....	883	10,598	.....	10,598	10,022	.....	10,022
The Panama Canal:									
Canal Zone Government	7,579	.....	7,579	50,902	.....	50,902	43,768	.....	43,768
Panama Canal Company	17,866	18,061	-195	175,650	176,490	-840	168,830	174,930	-6,100
Proprietary receipts from the public.....	.....	932	-932	.....	22,936	-22,936	.....	19,187	-19,187
Intrabudgetary transactions	-3,853	.....	-3,853	-24,167	.....	-24,167	-18,270	.....	-18,270
Total--Civil.....	213,283	21,438	191,845	1,608,298	231,857	1,376,441	1,425,221	214,481	1,210,740
Total--Defense Department.....	7,849,301	45,741	7,803,560	76,362,204	417,491	75,944,713	78,783,985	422,911	78,361,074
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	449	354	96	4,562	4,480	82	3,526	4,055	-528
Food and drug control	8,642	.....	8,642	84,625	.....	84,625	68,623	.....	68,623
Other.....	6	.....	6	30	.....	30	(*)	.....	(*)
Total--Food and Drug Administration	9,097	354	8,743	89,217	4,480	84,737	72,150	4,055	68,095
Environmental Health Service	3,934	.....	3,934	51,089	.....	51,089	55,436	.....	55,436
Health Services and Mental Health Administration:									
Public enterprise funds.....	11	13	-2	153	152	1	148	150	-3
Intragovernmental funds.....	-3,851	.....	-3,851	6,194	.....	6,194	-10,167	.....	-10,167
Mental health.....	58,634	.....	58,634	359,864	.....	359,864	342,247	.....	342,247
Health planning and regional programs.....	81,408	.....	81,408	433,918	.....	433,918	321,721	.....	321,721
Maternal and child health.....	32,602	.....	32,602	197,045	.....	197,045	272,826	.....	272,826
Medical facilities construction	24,834	.....	24,834	262,448	.....	262,448	272,791	.....	272,791
Direct care programs	26,801	.....	26,801	230,335	.....	230,335	199,863	.....	199,863
Other.....	12,857	.....	12,857	117,483	.....	117,483	106,043	.....	106,043
Total--Health Services and Mental Health Administration	233,295	13	233,282	1,607,439	152	1,607,287	1,505,471	150	1,505,321
National Institutes of Health:									
Public enterprise funds.....	332	79	253	1,272	527	745	12,618	362	12,256
Intragovernmental funds.....	-230,503	.....	-230,503	-6,490	.....	-6,490	-2,042	.....	-2,042
Institute research and training activities	144,466	.....	144,466	1,001,693	.....	1,001,693	971,259	.....	971,259
Health manpower and dental health.....	18,557	.....	18,557	231,401	.....	231,401	173,375	.....	173,375
Construction grants	14,813	.....	14,813	144,952	.....	144,952	139,075	.....	139,075
Other.....	15,733	.....	15,733	139,734	.....	139,734	134,179	.....	134,179
Total--National Institutes of Health.....	-36,602	79	-36,681	1,512,562	527	1,512,035	1,428,465	362	1,428,103
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	390	-390	42	3,048	-3,006	581	1,433	-852
Higher education facilities loan fund.....	-365	466	-831	11,013	13,548	-2,535	31,821	11,657	20,164
Vocational and adult education	66,001	.....	66,001	412,860	.....	412,860	285,686	.....	285,686
School assistance in federally affected areas.....	130,538	.....	130,538	527,038	.....	527,038	656,372	.....	656,372
Elementary and secondary education	276,615	.....	276,615	1,801,610	.....	1,801,610	1,461,723	.....	1,461,723
Higher education.....	193,940	.....	193,940	1,198,160	.....	1,198,160	1,021,430	.....	1,021,430
Emergency school assistance.....	4,501	.....	4,501	51,218	.....	51,218	.....	.....	.....
Other.....	84,136	.....	84,136	484,330	.....	484,330	564,453	.....	564,453
Total--Office of Education	755,365	856	754,509	4,486,272	16,596	4,469,676	4,022,067	13,090	4,008,977

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--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$1,061,432	.....	\$1,061,432	\$9,642,239	.....	\$9,642,239	\$7,445,349	.....	\$7,445,349
Rehabilitation services and facilities	69,106	.....	69,106	527,654	.....	527,654	441,365	.....	441,365
Work incentives	10,503	.....	10,503	129,341	.....	129,341	88,618	.....	88,618
Special programs for the aging.....	350	.....	350	28,615	.....	28,615	27,319	.....	27,319
Assistance to refugees in the United States.....	14,522	.....	14,522	107,380	.....	107,380	80,141	.....	80,141
Other.....	13,286	.....	13,286	108,805	.....	108,805	97,384	.....	97,384
Total--Social and Rehabilitation Service	1,169,199	.....	1,169,199	10,544,034	.....	10,544,034	8,178,176	.....	8,178,176
Social Security Administration:									
Payment to social security trust funds	96,891	.....	96,891	2,584,047	.....	2,584,047	2,014,564	.....	2,014,564
Special benefits for disabled coal miners.....	32,703	.....	32,703	319,633	.....	319,633	10,381	.....	10,381
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	69,941	.....	69,941	551,208	.....	551,208	474,006	.....	474,006
Benefit payments	3,792,067	.....	3,792,067	31,101,043	.....	31,101,043	26,266,282	.....	26,266,282
Vocational rehabilitation services	271	.....	271	1,859	.....	1,859	1,239	.....	1,239
Payment to railroad retirement account.....	613,026	.....	613,026	613,026	.....	613,026	578,818	.....	578,818
Total--Federal old-age and survivors insurance trust fund.....	4,475,305	.....	4,475,305	32,267,135	.....	32,267,135	27,320,345	.....	27,320,345
Federal disability insurance trust fund:									
Administrative expenses and construction	18,506	.....	18,506	189,887	.....	189,887	149,030	.....	149,030
Benefit payments	415,345	.....	415,345	3,381,425	.....	3,381,425	2,777,988	.....	2,777,988
Vocational rehabilitation services	3,304	.....	3,304	21,242	.....	21,242	16,487	.....	16,487
Payment to railroad retirement account.....	13,240	.....	13,240	13,240	.....	13,240	10,439	.....	10,439
Total--Federal disability ins. trust fund	450,396	.....	450,396	3,605,794	.....	3,605,794	2,953,943	.....	2,953,943
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	13,680	.....	13,680	149,485	.....	149,485	148,669	.....	148,669
Benefit payments	480,297	.....	480,297	5,442,971	.....	5,442,971	4,804,242	.....	4,804,242
Total--Federal hospital ins. trust fund	493,976	.....	493,976	5,592,456	.....	5,592,456	4,952,911	.....	4,952,911
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,638	.....	25,638	247,637	.....	247,637	217,009	.....	217,009
Benefit payments	178,641	.....	178,641	2,034,999	.....	2,034,999	1,979,287	.....	1,979,287
Total--Federal supplementary medical ins. trust fund	204,279	.....	204,279	2,282,635	.....	2,282,635	2,196,296	.....	2,196,296
Other.....	-70	.....	-70	-77	.....	-77	4	.....	4
Total--Social Security Administration	5,753,479	.....	5,753,479	46,651,624	.....	46,651,624	39,448,444	.....	39,448,444
Special institutions:									
American Printing House for the Blind.....	117	.....	117	1,517	.....	1,517	1,404	.....	1,404
National Technical Institute for the Deaf	4	.....	4	4,149	.....	4,149	2,976	.....	2,976
Model Secondary School for the Deaf.....	274	.....	274	2,384	.....	2,384	681	.....	681
Gallaudet College.....	1,166	.....	1,166	8,060	.....	8,060	5,153	.....	5,153
Howard University.....	4,739	.....	4,739	38,920	.....	38,920	32,725	.....	32,725
Office of Child Development.....	434	.....	434	3,796	.....	3,796	.....	.....	.....

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
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	-\$7,944	.....	-\$7,944	-\$10,666	.....	-\$10,666	\$5,373	.....	\$5,373
Other	6,568	.....	6,568	50,120	.....	50,120	38,394	.....	38,394
Proprietary receipts from the public .....	.....	\$278	-278	.....	\$7,092	-7,092	.....	\$35,821	-35,821
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-96,891	.....	-96,891	-1,245,282	.....	-1,245,282	-928,151	.....	-928,151
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
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 ..	-626,266	.....	-626,266	-626,266	.....	-626,266	-589,257	.....	-589,257
Total--Health, Education, and Welfare Department.	7,169,967	1,580	7,168,387	61,830,202	28,846	61,801,356	52,193,095	53,477	52,139,618
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund.....	71,848	86,454	-14,605	712,419	864,682	-152,263	545,526	692,889	-147,363
Housing for the elderly or handicapped fund	433	1,524	-1,091	9,191	14,911	-5,720	7,196	14,090	-6,894
College housing loans and other expenses	3,348	4,313	-965	131,884	102,179	29,705	158,794	101,830	56,964
Low and moderate-income sponsor fund	152	22	130	2,102	674	1,428	958	340	619
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Housing Administration	75,781	92,312	-16,531	855,595	982,446	-126,850	712,475	809,149	-96,674
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions.....	7,521	16,846	-9,325	151,856	154,142	-2,286	146,361	158,927	-12,566
Guarantees of mortgage-backed securities	35	165	-130	363	1,149	-786	48	48	.....
Special assistance functions	7,772	18,154	-10,381	263,136	214,393	48,743	197,633	183,724	13,909
Participation sales fund.....	39,671	.....	39,671	13,013	.....	13,013	-8,347	.....	-8,347
Total--Government National Mortgage Association.....	54,999	35,165	19,835	428,368	369,684	58,684	335,694	342,698	-7,004
Total--Housing production and mortgage credit.	130,781	127,477	3,304	1,283,964	1,352,130	-68,166	1,048,169	1,151,847	-103,678
Housing management:									
Public enterprise funds:									
Low-rent public housing program	53,905	13,853	40,052	591,470	50,066	541,404	454,511	24,391	430,120
Other	1,967	1,481	487	5,321	4,934	387	4,819	7,967	-3,148
Housing assistance payments	32,536	.....	32,536	175,061	.....	175,061	40,534	.....	40,534
Other	-54	.....	-54	.....	.....	.....	1,185	.....	1,185
Community development planning and management:									
Public enterprise funds.....	.....	.....	.....	-46	2,123	-2,168	.....	125	-125
Comprehensive planning grants	5,476	.....	5,476	49,718	.....	49,718	42,131	.....	42,131
Community development training programs	178	.....	178	3,232	.....	3,232	2,954	.....	2,954
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management	5,654	.....	5,654	52,905	2,123	50,782	45,085	125	44,960

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$288,308	\$12,874	\$275,434	\$1,076,463	\$55,898	\$1,020,565	\$1,099,131	\$50,009	\$1,049,122
Rehabilitation loan fund.....	-1,186	-1,198	12	391	4,277	-3,886	1,437	1,780	-343
Public facility loans.....	583	1,728	-1,145	21,493	17,050	4,443	15,951	14,440	1,511
Model cities programs.....	48,126	.....	48,126	334,579	.....	334,579	85,793	.....	85,793
Grants for neighborhood facilities.....	2,031	.....	2,031	22,530	.....	22,530	23,408	.....	23,408
Open space land programs.....	1,549	.....	1,549	39,198	.....	39,198	43,414	.....	43,414
Grants for basic water and sewer facilities.....	10,700	.....	10,700	120,580	.....	120,580	109,011	.....	109,011
Total--Community development.....	350,110	13,403	336,707	1,615,234	77,225	1,538,009	1,378,144	66,229	1,311,915
Federal Insurance Administration:									
Public enterprise funds.....	780	3,553	-2,773	2,620	15,086	-12,466	-2,075	26,365	-28,440
Other.....	461	.....	461	2,188	.....	2,188	959	.....	959
Research and Technology.....	3,653	.....	3,653	35,549	.....	35,549	9,579	.....	9,579
Fair Housing and Equal Opportunity.....	.....	.....	.....	8,000	.....	8,000	6,266	.....	6,266
Departmental Management:									
Intragovernmental funds.....	-5,365	.....	-5,365	2,614	.....	2,614	-4,669	.....	-4,669
Other.....	1,919	.....	1,919	80,284	.....	80,284	72,891	.....	72,891
Proprietary receipts from the public.....	.....	2	-2	.....	52,420	-52,420	.....	23	-23
Total--Housing and Urban Development Department.....	576,347	159,769	416,579	3,855,209	1,553,983	2,301,226	3,055,399	1,276,947	1,778,452
Interior Department:									
Public land management:									
Bureau of Land Management.....	4,319	.....	4,319	187,532	.....	187,532	197,122	.....	197,122
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	177	-177	11	821	-810	25	646	-621
Indian tribal funds.....	8,067	.....	8,067	86,742	.....	86,742	56,089	.....	56,089
Education and welfare services.....	29,617	.....	29,617	229,022	.....	229,022	183,940	.....	183,940
Resources management.....	10,860	.....	10,860	68,845	.....	68,845	57,405	.....	57,405
Other.....	-6,705	.....	-6,705	70,452	.....	70,452	68,049	.....	66,049
Total--Bureau of Indian Affairs.....	41,838	177	41,661	455,072	821	454,251	363,508	646	362,861
Bureau of Outdoor Recreation.....	28,057	.....	28,057	200,824	.....	200,824	116,550	.....	116,550
Office of Territories.....	2,373	.....	2,373	72,064	.....	72,064	65,132	.....	65,132
Total--Public Land Management.....	76,587	177	76,410	915,492	821	914,671	742,311	646	741,664
Mineral resources:									
Geological Survey.....	8,919	.....	8,919	114,272	.....	114,272	102,692	.....	102,692
Bureau of Mines:									
Public enterprise funds.....	15,470	807	14,664	73,919	8,214	65,704	42,247	12,018	30,229
Other.....	9,379	.....	9,379	87,214	.....	87,214	61,982	.....	61,982
Office of Coal Research.....	1,130	.....	1,130	17,573	.....	17,573	17,292	.....	17,292
Office of Oil and Gas.....	183	.....	183	1,158	.....	1,158	1,042	.....	1,042
Total--Mineral resources.....	35,081	807	34,275	294,136	8,214	285,921	225,255	12,018	213,236
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	8,659	.....	8,659	128,387	.....	128,387	114,618	.....	114,618
National Park Service.....	13,231	.....	13,231	150,099	.....	150,099	138,818	.....	138,818
Total--Fish and wildlife and parks.....	21,890	.....	21,890	278,486	.....	278,486	253,435	.....	253,435

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									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$6,517	\$3,750	\$2,767	\$44,747	\$40,936	\$3,811	\$61,264	\$38,741	\$22,523
Other	7,700	5,895	1,805	12,887	5,897	6,990	-2,334	10	-2,344
Construction and rehabilitation	22,359	.....	22,359	194,426	.....	194,426	142,128	.....	142,128
Other	7,771	.....	7,771	99,285	.....	99,285	97,599	.....	97,599
Alaska Power Administration	78	.....	78	1,018	.....	1,018	1,003	.....	1,003
Bonneville Power Administration	11,261	.....	11,261	136,886	.....	136,886	130,368	.....	130,368
Southeastern Power Administration	46	.....	46	837	.....	837	818	.....	818
Southwestern Power Administration	380	.....	380	6,276	.....	6,276	6,853	.....	6,853
Office of Saline Water	2,834	.....	2,834	29,148	.....	29,148	30,204	.....	30,204
Total--Water and power resources	58,945	9,645	49,300	525,510	46,833	478,678	467,903	38,751	429,152
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,798	.....	1,798	19,336	.....	19,336	16,674	.....	16,674
Office of Water Resources	1,233	.....	1,233	11,999	.....	11,999	11,804	.....	11,804
Proprietary receipts from the public .....	.....	105,583	-105,583	.....	1,701,611	-1,701,611	.....	814,710	-814,710
Intrabudgetary transactions .....	.....	.....	.....	-83,586	.....	-83,586	-31,235	.....	-31,235
Total--Interior Department	195,535	116,212	79,323	1,961,373	1,757,479	203,894	1,686,147	866,126	820,221
Justice Department:									
Legal activities and general administration	6,433	.....	6,433	130,819	.....	130,819	104,957	.....	104,957
Federal Bureau of Investigation	26,243	.....	26,243	291,503	.....	291,503	252,902	.....	252,902
Immigration and Naturalization Service	11,133	.....	11,133	118,718	.....	118,718	103,997	.....	103,997
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-730	.....	-730	-408	.....	-408	-1,493	.....	-1,493
Federal Prison commissary funds	438	441	-3	4,765	4,600	165	3,863	4,002	-139
Other	8,610	.....	8,610	104,191	.....	104,191	89,683	.....	89,683
Law Enforcement Assistance Administration	27,444	.....	27,444	233,325	.....	233,325	65,418	.....	65,418
Bureau of Narcotics and Dangerous Drugs	4,174	.....	4,174	37,604	.....	37,604	25,936	.....	25,936
Proprietary receipts from the public .....	.....	325	-325	.....	2,203	-2,203	.....	1,286	-1,286
Total--Justice Department	83,745	766	82,979	920,517	6,803	913,715	645,263	5,289	639,974
Labor Department:									
Manpower Administration:									
Public enterprise .....	.....	.....	.....	-1,571	.....	-1,571	-4,379	.....	-4,379
Intragovernmental funds	472	.....	472	-5,706	.....	-5,706	2,077	.....	2,077
Manpower Training services	151,438	.....	151,438	1,135,520	.....	1,135,520	417,788	.....	417,788
Federal unemployment benefits and allowances	41,370	.....	41,370	416,687	.....	416,687	183,554	.....	183,554
Salaries, expenses, and other	3,880	.....	3,880	41,779	.....	41,779	32,530	.....	32,530
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	450,083	.....	450,083	5,229,210	.....	5,229,210	2,792,794	.....	2,792,794
State administrative expenses	95,941	.....	95,941	780,189	.....	780,189	642,639	.....	642,639
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	124	.....	124	11,822	.....	11,822	10,766	.....	10,766
Interest on advances .....	.....	.....	.....	1,571	.....	1,571	4,379	.....	4,379
Interest on refunds	38	.....	38	317	.....	317	242	.....	242
Railroad unemployment insurance:									
Railroad unemployment benefits	8,434	.....	8,434	95,096	.....	95,096	92,955	.....	92,955
Administration expenses	461	.....	461	7,399	.....	7,399	6,475	.....	6,475
Interest on borrowings from railroad retirement account	2,588	.....	2,588	3,926	.....	3,926	4,876	.....	4,876
Total--Unemployment trust fund	557,670	.....	557,670	6,129,530	.....	6,129,530	3,555,127	.....	3,555,127

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--Continued									
Labor-Management Services Administration.....	\$1,495	.....	\$1,495	\$16,939	.....	\$16,939	\$11,506	.....	\$11,506
Workplace Standards Administration:									
Salaries and expenses.....	8,099	.....	8,099	53,177	.....	53,177	41,998	.....	41,998
Federal workmen's compensation benefits.....	19,006	.....	19,006	95,502	.....	95,502	81,481	.....	81,481
Other.....	40	.....	40	397	.....	397	448	.....	448
Total--Workplace Standards Administration.....	27,145	.....	27,145	149,076	.....	149,076	123,927	.....	123,927
Bureau of Labor Statistics.....	1,919	.....	1,919	26,671	.....	26,671	23,235	.....	23,235
Bureau of International Labor Affairs.....	-64	.....	-64	1,695	.....	1,695	1,730	.....	1,730
Office of the Solicitor.....	508	.....	508	6,287	.....	6,287	6,663	.....	6,663
Office of the Secretary.....	1,807	.....	1,807	7,549	.....	7,549	6,022	.....	6,022
Proprietary receipts from the public.....		\$19	-19		\$1,398	-1,398		\$3,893	-3,893
Total--Labor Department.....	787,641	19	787,623	7,924,456	1,398	7,923,058	4,359,779	3,893	4,355,886
Post Office Department: Postal Fund.....	709,116	567,372	141,745	9,089,443	6,818,147	³ 2,271,296	8,080,151	6,570,128	1,510,023
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	-29,748	.....	-29,748	217,116	.....	217,116	225,549	.....	225,549
Acquisition, operation and maintenance of buildings abroad.....	7,831	.....	7,831	19,623	.....	19,623	16,116	.....	16,116
Intragovernmental funds.....	-166	.....	-166	-40	.....	-40	-116	.....	-116
Payment to foreign service retirement and disability fund.....	2,300	.....	2,300	5,258	.....	5,258		.....
Foreign service retirement and disability fund.....	1,989	.....	1,989	23,548	.....	23,548	17,213	.....	17,213
Other.....	286	.....	286	3,519	.....	3,519	3,012	.....	3,012
Total--Administration of foreign affairs.....	-17,508	.....	-17,508	269,024	.....	269,024	261,773	.....	261,773
International organizations and conferences:									
Contributions to international organizations.....	3,772	.....	3,772	140,668	.....	140,668	128,841	.....	128,841
Other.....	612	.....	612	6,221	.....	6,221	7,114	.....	7,114
International commissions.....	1,389	.....	1,389	9,606	.....	9,606	7,543	.....	7,543
Educational exchange.....	5,385	.....	5,385	41,965	.....	41,965	36,435	.....	36,435
Other.....	3,203	.....	3,203	10,142	.....	10,142	11,678	.....	11,678
Proprietary receipts from the public.....		480	-480		5,110	-5,110		5,066	-5,066
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	-13	.....	-13	-44	.....	-44	-135	.....	-135
General fund contributions.....	-2,300	.....	-2,300	-5,258	.....	-5,258		.....
Other.....	-72	.....	-72	-430	.....	-430	-430	.....	-430
Total--State Department.....	-5,530	480	-6,010	471,894	5,110	466,784	452,820	5,066	447,754
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	2,655	.....	2,655	18,564	.....	18,564	12,907	.....	12,907
Civil supersonic aircraft development.....	78,530	.....	78,530	270,554	.....	270,554	111,348	.....	111,348
Other.....	3,269	.....	3,269	12,103	.....	12,103	7,690	.....	7,690
Coast Guard:									
Trust revolving funds.....	221	300	-79	2,692	2,745	-52	2,083	2,140	-57
Intragovernmental funds.....	-18	.....	-18	964	.....	964	2,966	.....	2,966
Other.....	55,485	.....	55,485	615,914	.....	615,914	585,318	.....	585,318

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	-\$2,405	-\$3,008	\$603	\$31	\$3,044	-\$3,013	\$20	\$9	\$10
Airport and airway trust fund.....	21,844	.....	21,844	281,636	.....	281,636	.....	.....	.....
Facilities and equipment.....	13,457	.....	13,457	397,880	.....	397,880	106,854	.....	106,854
Grants-in-aid for airports.....	.....	.....	.....	183,171	.....	183,171	83,155	.....	83,155
Operations.....	79,267	.....	79,267	974,273	.....	974,273	829,425	.....	829,425
Other.....	3,869	.....	3,869	63,137	.....	63,137	55,658	.....	55,658
Federal Highway Administration:									
Highway beautification.....	1,201	.....	1,201	9,922	.....	9,922	13,853	.....	13,853
Forests and public lands highways.....	393	.....	393	5,083	.....	5,083	9,616	.....	9,616
Highway trust fund:									
Federal-aid highways.....	486,734	.....	486,734	4,652,374	.....	4,652,374	4,375,174	.....	4,375,174
Other.....	3,803	.....	3,803	32,434	.....	32,434	37,485	.....	37,485
National Highway Traffic Safety Administration:									
Traffic and Highway safety.....	5,141	.....	5,141	40,271	.....	40,271	24,403	.....	24,403
State and community highway safety programs.....	9,353	.....	9,353	65,978	.....	65,978	50,417	.....	50,417
Federal Railroad Administration:									
Alaska Railroad.....	1,886	1,888	-2	25,963	23,215	2,747	28,223	28,478	-254
High-speed ground transportation research and development.....	2,014	.....	2,014	24,915	.....	24,915	11,185	.....	11,185
Grants to National Railroad Passenger Corporation.....	21,125	.....	21,125	24,325	.....	24,325	.....	.....	.....
Other.....	456	.....	456	6,699	.....	6,699	5,660	.....	5,660
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	38,854	134	38,720	173,469	475	172,995	105,224	621	104,603
Other.....	306	.....	306	2,693	.....	2,693	1,517	.....	1,517
Saint Lawrence Seaway Development Corporation									
National Transportation Safety Board.....	225	925	-700	3,261	7,137	-3,876	6,143	6,135	8
Proprietary receipts from the public.....	526	.....	526	6,177	.....	6,177	5,425	.....	5,425
Intrabudgetary transactions.....	.....	2,179	-2,179	.....	22,221	-22,221	.....	19,910	-19,910
	.....	.....	.....	-621,176	.....	-621,176	.....	.....	.....
Total--Transportation Department.....	828,190	2,419	825,771	7,273,308	58,836	7,214,472	6,471,751	57,294	6,414,457
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	1	.....	1	(*)	90	-90	2	180	-179
Salaries and expenses.....	1,128	.....	1,128	10,324	.....	10,324	9,218	.....	9,218
Other.....	459	.....	459	1,391	.....	1,391	46	.....	46
Bureau of Accounts:									
Salaries and expenses.....	1,159	.....	1,159	47,727	.....	47,727	45,240	.....	45,240
Claims, judgements and relief acts.....	4,891	.....	4,891	109,463	.....	109,463	52,677	.....	52,677
Interest on uninvested funds.....	824	.....	824	5,393	.....	5,393	6,226	.....	6,226
Government losses in shipment.....	57	.....	57	329	.....	329	167	.....	167
Eisenhower College Grants.....	178	.....	178	986	.....	986	1,880	.....	1,880
Other.....	9	.....	9	35	.....	35	45	.....	45
Bureau of Customs:									
Salaries and expenses.....	5,115	.....	5,115	153,889	.....	153,889	121,360	.....	121,360
Intragovernmental funds.....	-2,884	.....	-2,884	-3,032	.....	-3,032	.....	.....	.....
Other.....	5,075	.....	5,075	67,106	.....	67,106	54,038	.....	54,038
Bureau of Engraving and Printing:									
Intragovernmental funds.....	181	.....	181	914	.....	914	-236	.....	-236
Other.....	.....	.....	.....	56	.....	56	94	.....	94

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 the Mint:									
Salaries and expenses	-349	.....	-349	15,746	.....	15,746	16,111	.....	16,111
Other.....	406	.....	406	3,452	.....	3,452	5,900	.....	5,900
Bureau of the Public Debt	6,140	.....	6,140	69,575	.....	69,575	64,215	.....	64,215
Internal Revenue Service:									
Salaries and expenses	2,463	.....	2,463	27,693	.....	27,693	25,302	.....	25,302
Revenue accounting and processing	19,969	.....	19,969	225,031	.....	225,031	212,893	.....	212,893
Compliance	57,175	.....	57,175	698,961	.....	698,961	631,808	.....	631,808
Interest on refunds of taxes	14,876	.....	14,876	131,762	.....	131,762	112,671	.....	112,671
Payments to Puerto Rico for taxes collected.....	8,047	.....	8,047	84,866	.....	84,866	85,167	.....	85,167
Federal tax lien revolving fund .....	.....	\$35	-35	626	\$270	356	107	\$92	15
Office of the Treasurer:									
Salaries and expenses	451	.....	451	8,697	.....	8,697	7,911	.....	7,911
Check forgery insurance fund	55	56	-1	671	675	-4	806	701	105
U. S. Secret Service.....	4,174	.....	4,174	44,705	.....	44,705	30,271	.....	30,271
Office of the Comptroller of the Currency.....	2,960	402	2,558	35,567	37,719	-2,152	30,351	35,402	-5,051
Interest on the Public debt (accrual basis):									
Public issues	1,313,717	.....	1,313,717	16,677,239	.....	16,677,239	15,844,149	.....	15,844,149
Special issues	411,930	.....	411,930	4,299,090	.....	4,299,090	3,459,521	.....	3,459,521
Total--Interest on the public debt.....	1,725,647	.....	1,725,647	20,976,330	.....	20,976,330	19,303,670	.....	19,303,670
Proprietary receipts from the public.....	.....	28,339	-28,339	.....	420,232	-420,232	.....	404,526	-404,526
Intrabudgetary transactions	-53,271	.....	-53,271	-1,236,134	.....	-1,236,134	-867,525	.....	-867,525
Total--Treasury Department.....	1,804,937	28,833	1,776,104	21,482,132	458,987	21,023,145	19,950,415	440,902	19,509,513
Atomic Energy Commission	251,350	12	251,338	2,274,925	232	2,274,693	2,455,219	2,118	2,453,102
Environmental Protection Agency.....	293,755	1	293,754	710,681	30	710,652	350,324	.....	350,324
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	6,606	.....	6,606	43,149	.....	43,149	59,667	.....	59,667
Operating expenses, public buildings service	2,091	.....	2,091	372,671	.....	372,671	329,929	.....	329,929
Repair and improvement of public buildings	5,018	.....	5,018	83,989	.....	83,989	78,456	.....	78,456
Sites and expenses, public building projects	3,125	.....	3,125	19,138	.....	19,138	14,284	.....	14,284
Intragovernmental funds	36,457	.....	36,457	13,923	.....	13,923	-3,635	.....	-3,635
Other.....	586	.....	586	5,945	.....	5,945	5,600	.....	5,600
Personal property activities:									
Intragovernmental funds	51,820	.....	51,820	-20,157	.....	-20,157	18,037	.....	18,037
Other.....	5,682	.....	5,682	88,241	.....	88,241	82,398	.....	82,398
Records activities:									
National Archives trust fund	435	418	17	3,678	3,495	183	2,199	2,176	23
Other.....	2,476	.....	2,476	27,101	.....	27,101	24,234	.....	24,234
Transportation and communications activities.....	9,356	.....	9,356	6,581	.....	6,581	7,623	.....	7,623
Property management and disposal activities:									
Public enterprise funds .....	.....	(*)	(*)	-124	28	-153	-799	39	-838
Intragovernmental funds	82	.....	82	-134	.....	-134	325	.....	325
Other.....	2,548	.....	2,548	30,822	.....	30,822	25,568	.....	25,568

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:									
Public enterprise funds.....		\$1	-\$1	-\$474	\$20	-\$494	-\$8,126	\$3	-\$8,129
Intragovernmental funds.....	\$2,046		2,046	-392		-392	-659		-659
Surplus real property credit sales.....	-40		-40	-12,762		-12,762	-43,954		-43,954
Other.....	136		136	1,488		1,488	1,665		1,665
Proprietary receipts from the public.....		33,299	-33,299		132,705	-132,705		164,666	-164,666
Total--General Services Administration	128,424	33,718	94,705	662,684	136,249	526,435	592,813	166,885	425,928
National Aeronautics and Space Administration	247,556	1,093	246,463	3,393,643	11,434	3,382,209	3,754,852	5,926	3,748,926
Veterans Administration:									
Compensation, pensions, and benefit programs	674,698		674,698	7,432,946		7,432,946	6,338,179		6,338,179
Medical care	158,026		158,026	1,870,508		1,870,508	1,652,627		1,652,627
Public enterprise funds:									
Direct loan revolving fund	4,732	9,518	-4,785	54,501	67,811	-13,310	105,846	118,997	-13,151
Loan guaranty revolving fund	10,592	12,168	-1,576	101,870	94,094	7,776	102,218	126,199	-23,981
Other.....	22,246	41,505	-19,259	281,066	357,066	-76,000	222,597	303,488	-80,891
Benefits, refunds and dividends:									
Government life insurance fund.....	10,306		10,306	85,294		85,294	81,392		81,392
National service life insurance	55,485		55,485	627,471		627,471	593,069		593,069
Other.....	33,420		33,420	429,177		429,177	379,868		379,868
Proprietary receipts from the public:									
Government life insurance fund		890	-890		9,269	-9,269		10,123	-10,123
National service life insurance fund.....		39,872	-39,872		469,920	-469,920		463,091	-463,091
Other.....		197	-197		2,274	-2,274		2,124	-2,124
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4		-4	-49		-49	-58		-58
National service life insurance fund	-237		-237	-3,037		-3,037	-3,324		-3,324
Total--Veterans Administration.....	969,263	104,150	865,114	10,879,747	1,000,435	9,879,313	9,472,413	1,024,022	8,448,391
Other independent agencies:									
Administrative Conference of the United States	29		29	291		291	254		254
American Battle Monuments Commission	258	(*)	258	2,880	3	2,877	2,434	2	2,432
Arms Control and Disarmament Agency.....	1,856	(*)	1,856	9,968	(*)	9,968	10,642	1	10,641
Cabinet Committee on Opportunities for Spanish-Speaking People	41		41	586		586	476		476
Central Intelligence Agency--Construction	(*)		(*)	(*)		(*)	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers	5,463		5,463	55,152		55,152	36,546		36,546
Salaries and expenses	994		994	12,337		12,337	11,184		11,184
Proprietary receipts from the public		5	-5		106	-106		125	-125
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	277,738		277,738	773,396		773,396	230,817		230,817
Government payment for annuitants, employees health benefits.....				70,405		70,405	41,185		41,185
Civil service retirement and disability fund	279,056		279,056	3,234,106		3,234,106	2,751,606		2,751,606
Employees health benefits fund	132,695	91,941	40,753	1,166,333	1,192,606	-26,273	915,872	912,931	2,941
Employees life insurance fund.....	-3,065	34,559	-37,624	288,124	449,419	-161,296	277,021	437,541	-160,520
Retired employees health benefits fund.....	2,295	237	2,058	13,087	15,430	-2,342	-11,528	15,946	-27,474

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									
Civil Service Commission--Continued									
Other.....	\$4,547	(*)	\$4,547	\$52,474	.....	\$52,474	\$44,815	.....	\$44,815
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$578	-578	.....	\$3,055	-3,055
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-449	.....	-449	-2,278	.....	-2,278	-2,470	.....	-2,470
General fund contributions.....	-277,738	.....	-277,738	-773,396	.....	-773,396	-230,817	.....	-230,817
Total--Civil Service Commission.....	415,078	\$126,737	288,341	4,822,251	1,658,033	3,164,218	4,016,500	1,369,473	2,647,028
Commission of Fine Arts.....	9	(*)	9	105	(*)	105	98	(*)	98
Commission on Civil Rights.....	330	.....	330	3,168	(*)	3,168	2,902	(*)	2,902
Corporation for Public Broadcasting.....	.....	.....	.....	23,000	.....	23,000	15,000	.....	15,000
District of Columbia federal payment.....	22,206	.....	22,206	146,935	.....	146,935	118,562	.....	118,562
Equal Employment Opportunity Commission.....	1,364	(*)	1,364	15,751	.....	15,750	11,627	.....	11,627
Export-Import Bank of the United States.....	-18,921	32,507	-51,428	215,985	341,841	-125,857	242,545	315,806	-73,262
Farm Credit Administration.....	359	1,451	-1,092	4,305	4,695	-390	3,988	7,435	-3,447
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	7	.....	7	78	.....	78
Federal Communications Commission.....	2,195	1	2,193	26,735	19	26,715	23,638	19	23,619
Federal Deposit Insurance Corporation.....	7,251	6,968	283	276,229	458,404	-182,175	43,144	371,534	-328,390
Federal Field Committee for Development Planning in Alaska.....	44	.....	44	206	.....	206	211	.....	211
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	10,486	6,972	3,514	23,882	143,283	-119,401	-136,571	121,116	-257,687
Other.....	1,846	1,592	255	23,829	23,473	356	20,636	20,356	280
Federal Maritime Commission.....	393	(*)	393	4,520	10	4,510	3,947	15	3,933
Federal Mediation and Conciliation Service.....	774	(*)	774	9,610	(*)	9,610	8,770	(*)	8,770
Federal Metal and Nonmetallic Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission.....	1,557	-4,546	6,103	19,510	16	19,493	17,928	18	17,910
Federal Trade Commission.....	1,800	2	1,798	22,416	11	22,405	19,927	6	19,921
Foreign Claims Settlement Commission.....	63	(*)	63	891	(*)	891	700	(*)	700
Historical and Memorial Commissions.....	43	.....	43	456	.....	456	216	.....	216
Indian Claims Commission.....	80	(*)	80	984	(*)	984	744	.....	744
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	60	.....	60	654	.....	654	647	.....	647
Appalachian Regional Commission:									
Salaries, expenses, and other.....	322	62	261	2,553	739	1,815	2,630	729	1,901
Intrabudgetary transactions.....	-10	.....	-10	-949	.....	-949	-932	.....	-932
Delaware River Basin Commission.....	5	(*)	5	233	(*)	233	200	(*)	200
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority.....	1,396	.....	1,396	34,832	.....	34,832	15,757	.....	15,757
Interstate Commerce Commission.....	2,366	2	2,364	74,385	23	74,362	27,462	25	27,437
National Capital Planning Commission.....	94	.....	94	1,416	163	1,252	1,275	230	1,045
National Council on Indian Opportunity.....	29	(*)	29	439	(*)	439	189	.....	189
National Credit Union Administration.....	692	669	23	7,290	14,003	-6,713	6,716	6,980	-265
National Foundation on the Arts and the Humanities.....	3,570	(*)	3,570	28,601	3	28,598	14,835	6	14,829
National Labor Relations Board.....	2,785	8	2,777	40,508	103	40,406	37,702	91	37,612
National Mediation Board.....	191	.....	191	2,358	.....	2,358	2,237	(*)	2,237
National Science Foundation.....	39,321	(*)	39,321	522,866	466	522,400	463,795	1,184	462,611
Occupational Safety and Health Review Commission.....	16	.....	16	21	.....	21	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
President's Council on Youth Opportunity.....	33	.....	33	515	.....	515	499	.....	499

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.....				\$19,969		\$19,969	\$19,206		\$19,206
Railroad retirement accounts:									
Administrative expenses.....	\$1,400		\$1,400	18,605		18,605	16,261		16,261
Benefit payments, etc.....	169,599		169,599	1,888,667		1,888,667	1,586,403		1,586,403
Interest on refunds of taxes.....	(*)		(*)	55		55	9		9
Payment to railroad retirement account.....				1,395		1,395			
Payment to railroad unemployment ins. account.....				9,791		9,791	5,228		5,228
Proprietary receipts from the public.....		(*)	(*)		\$576	-576		\$2,396	-2,396
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,969		-19,969	-19,206		-19,206
Payment from railroad retirement supplemental account.....				-1,395		-1,395			
Receipts transferred to railroad unemployment insurance account.....				-9,791		-9,791	-5,228		-5,228
Total--Railroad Retirement Board.....	170,999	(*)	170,999	1,907,327	576	1,906,751	1,602,673	2,396	1,600,277
Renegotiation Board.....	373	\$1	372	4,533	1	4,532	3,900	(*)	3,900
Securities and Exchange Commission.....	1,946	(*)	1,946	23,402	4	23,398	21,513	4	21,509
Selective Service System.....	6,757	3	6,754	81,474	30	81,443	75,394	16	75,378
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	10,888	29,085	-18,197	172,715	133,835	38,880	179,959	113,453	66,506
Disaster loan fund.....	17,860	1,725	16,134	77,601	16,942	60,659	60,347	11,681	48,665
Lease guarantees revolving fund.....	73	84	-10	829	1,152	-323	573	663	-90
Salaries and expenses.....	1,349		1,349	24,120		24,120	10,809		10,809
Other.....							21		21
Proprietary receipts from the public.....		(*)	(*)		8	-8		8	-8
Total--Small Business Administration.....	30,170	30,895	-724	275,265	151,937	123,328	251,709	125,804	125,904
Smithsonian Institution.....	4,422	1	4,421	48,495	182	48,313	52,078	2,688	49,390
Subversive Activities Control Board.....	31	(*)	31	381	(*)	381	374	(*)	374
Tariff Commission.....	392		392	4,353		4,353	4,088		4,088
Temporary Study Commissions.....	455		455	6,136		6,136	7,017		7,017
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	107,336	50,737	56,598	953,901	587,469	366,432	687,108	476,102	211,006
Proprietary receipts from the public.....		16	-16		54	-54		93	-93
Total--Tennessee Valley Authority.....	107,336	50,754	56,582	953,901	587,523	366,378	687,108	476,194	210,913
United States Information Agency:									
Informational media guarantee fund.....								2	-2
Salaries and expenses.....	21,930		21,930	182,183		182,183	180,153		180,153
Construction of radio facilities.....	239		239	10,152		10,152	8,311		8,311
Other.....	319		319	5,792		5,792	9,915		9,915
Proprietary receipts from the public.....		35	-35		435	-435		964	-964
Total--U. S. Information Agency.....	22,487	35	22,452	198,127	435	197,693	198,379	966	197,413
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship.....				30		30	223		223
Water Resources Council:									
Planning expenses and other.....	1,016	68	949	6,423	431	5,992	4,321	121	4,199
Intrabudgetary transactions.....	-40		-40	-975		-975	-671		-671
Total--Other independent agencies.....	852,814	254,187	598,628	9,946,589	3,386,517	6,560,072	7,957,011	2,823,340	5,133,671

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	-\$55		-\$55	-\$644		-\$644	-\$620		-\$620
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-51,000		-51,000	-561,000		-561,000	-559,000		-559,000
Federal disability insurance trust fund	-6,000		-6,000	-79,000		-79,000	-78,000		-78,000
Federal hospital insurance trust fund	-7,000		-7,000	-87,000		-87,000	-91,000		-91,000
State Department:									
Foreign service retirement and disability fund.....	-588		-588	-7,376		-7,376	-6,886		-6,886
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-161,275		-161,275	-1,875,673		-1,875,673	-1,708,826		-1,708,826
United States Tax Court:									
Tax court judges survivors annuity fund.....	-12		-12	-24		-24	-20		-20
Subtotal.....	-225,930		-225,930	-2,610,717		-2,610,717	-2,444,352		-2,444,352
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9		-9	-242		-242	-207		-207
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-818		-818	-3,294		-3,294	-3,291		-3,291
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-683,924		-683,924	-1,617,222		-1,617,222	-1,346,096		-1,346,096
Federal disability insurance trust fund	-156,716		-156,716	-324,391		-324,391	-221,485		-221,485
Federal hospital insurance trust fund	-89,972		-89,972	-183,027		-183,027	-138,182		-138,182
Federal supplementary medical insurance trust fund .	-7,383		-7,383	-17,268		-17,268	-11,536		-11,536
Interior Department:									
Indian Tribal Funds	-109		-109	-10,377		-10,377	-15,339		-15,339
Labor Department:									
Unemployment trust fund	-227,416		-227,416	-636,509		-636,509	-601,212		-601,212
State Department:									
Foreign service retirement and disability fund.....	-1,203		-1,203	-2,502		-2,502	-2,319		-2,319
Transportation Department:									
Highway trust fund	-93,933		-93,933	-183,608		-183,608	-115,410		-115,410
Veterans Administration:									
Government life insurance fund	-15,436		-15,436	-31,421		-31,421	-31,347		-31,347
National service life insurance fund	-124,913		-124,913	-270,604		-270,604	-244,995		-244,995
Civil Service Commission:									
Civil service retirement and disability fund.....	-555,551		-555,551	-1,232,371		-1,232,371	-987,284		-987,284
Railroad Retirement Board:									
Railroad retirement accounts	-99,656		-99,656	-251,257		-251,257	-214,678		-214,678
Other	-63		-63	-519		-519	-2,996		-2,996
Subtotal.....	-2,057,101		-2,057,101	-4,764,610		-4,764,610	-3,936,377		-3,936,377
Total--Undistributed intrabudgetary transactions.	-2,283,031		-2,283,031	-7,375,327		-7,375,327	-6,380,729		-6,380,729
Total expenditures (excluding net lending).....	22,189,687	\$2,186,610	20,003,078	234,314,003	\$23,661,336	210,652,667	214,751,199	\$20,294,735	194,456,464
The expenditure account surplus (+) or deficit (-)...			+2,445,660			-22,320,538			-713,214

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

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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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$102	\$645	-\$543	\$74	\$9,484	-\$9,410	\$65,750	\$1,459	\$11,019	-\$9,559
Defense production act .....	.....	60	-60	.....	627	-627	6,472	.....	831	-831
Total--Funds appropriated to the President	102	705	-603	74	10,111	-10,037	72,222	1,459	11,849	-10,390
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	17,843	24,427	-6,585	398,344	277,134	121,210	630,001	259,699	209,224	50,475
Farmers Home Administration:										
Agriculture credit insurance	40,671	10,279	30,392	462,020	558,193	-96,173	156,482	701,968	847,943	-145,975
Direct loans	11,372	17,649	-6,277	299,831	303,635	-3,803	1,350,413	339,924	288,030	51,894
Emergency credit	24,794	2,806	21,988	110,858	86,338	24,520	152,695	86,544	107,128	-20,584
Rural housing insurance	152,791	24,623	128,167	1,335,781	1,543,998	-208,217	703,021	987,247	895,847	91,401
Self-help housing land development	30	6	24	150	24	126	241	114	.....	114
State rural rehabilitation	-48	(*)	-48	-7,128	458	-7,586	4,265	-11,144	1,704	-12,848
Rural Electrification Administration	67,323	18,546	48,777	549,411	174,537	374,875	5,717,804	491,622	174,849	316,773
Other .....	.....	7	-7	278	116	162	2,346	936	86	850
Total--Agriculture Department	314,776	98,343	216,433	3,149,545	2,944,432	205,113	8,717,268	2,856,910	2,524,810	332,100
Commerce Department:										
Economic Development Administration:										
Economic development	14,470	1,019	13,450	60,962	10,122	50,840	393,944	65,379	7,865	57,514
Maritime Administration:										
Federal ship mortgage insurance .....	.....	15	-15	.....	1,541	-1,541	20,511	.....	1,961	-1,961
Other .....	.....	512	-512	.....	7,559	-7,559	43,663	.....	6,925	-6,925
National Oceanic and Atmospheric Administration	179	109	71	1,441	1,889	-449	9,536	2,487	1,717	769
Total--Commerce Department	14,649	1,656	12,993	62,403	21,111	41,292	467,655	67,866	18,468	49,398
Defense Department:										
Military:										
Defense production guarantees	602	293	309	6,167	6,108	59	4,502	5,202	5,872	-670
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	62	-62	.....	379	-379	9,632	.....	236	-236
Total--Defense Department	602	355	247	6,167	6,486	-319	14,134	5,202	6,108	-906
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	1,208	.....	1,208	1,208	97	1,111	11,099	5,635	100	5,535
Office of Education:										
Higher education activities	4,962	347	4,615	45,717	6,044	39,673	463,880	101,759	4,212	97,547
Student loans	1,487	.....	1,487	14,109	.....	14,109	17,372	3,260	84	3,176
Other	67	66	(*)	1,427	1,297	130	10,572	1,900	1,329	570
Other	-492	90	-582	2,715	419	2,296	24,553	3,716	438	3,278
Total--Health, Education, and Welfare Department ..	7,232	503	6,729	65,177	7,856	57,320	527,477	116,270	6,164	110,105
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	7,110	3,477	3,633	186,820	38,115	148,705	790,172	91,007	146,222	-55,214
College housing loans	15,397	2,534	12,863	123,122	49,877	73,245	3,242,593	182,388	43,376	139,012
Housing for the elderly or handicapped fund	2,026	292	1,735	54,016	5,926	48,090	515,463	106,398	24,561	81,837
Government National Mortgage Association:										
Special assistance functions	42,000	13,375	28,625	517,401	156,138	361,263	3,444,990	759,003	88,190	670,813
Management and liquidating functions fund	490	12,000	-11,510	18,867	137,332	-118,465	1,645,088	56,900	136,259	-79,359
Participation sales fund	19,782	19,782	.....	22,132	22,132	.....	.....	33,720	33,720	.....

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management:										
Low-rent public housing program	\$85,429	\$187,318	-\$101,889	\$707,157	\$692,137	\$15,020	\$104,943	\$720,161	\$721,370	-\$1,208
Other	-1,355	-690	-665	1,034	2,159	-1,125	19,975	1,722	1,426	296
Community development:										
Urban renewal programs	32,348	58,738	-26,390	529,067	548,006	-18,939	253,481	595,224	611,159	-5,935
Rehabilitation loan fund	8,517	292	8,225	49,502	4,112	45,390	127,196	38,713	3,335	35,378
Public facility loans	4,561	918	3,642	43,236	6,386	36,849	433,824	43,727	4,749	38,977
Total--Housing and Urban Development Department .	216,304	298,034	-81,730	2,252,354	1,662,322	590,033	10,577,725	2,628,962	1,804,366	824,597
Interior Department:										
Bureau of Reclamation	172	80	92	4,735	1,547	3,189	144,509	4,377	1,418	2,959
Other	850	230	620	5,795	1,755	4,040	54,177	4,388	7,446	-3,058
Total--Interior Department	1,022	310	712	10,530	3,302	7,228	198,686	8,765	8,864	-100
Transportation Department	4,935	.....	4,935	32,961	.....	32,961	40,615	3,079	225	2,854
Treasury Department .....	.....	2	-2	.....	29	-29	7,616	-25	242	-267
General Services Administration	40	1,574	-1,534	12,762	27,523	-14,751	164,786	43,954	23,742	20,212
Veterans Administration:										
Direct loan program	5,540	10,143	-4,603	82,616	153,759	-71,142	1,303,332	113,914	87,487	26,427
Loan guaranty program	14,316	6,668	7,648	151,552	243,210	-91,658	1,283,241	155,671	82,866	72,805
Government life insurance fund	546	987	-441	7,720	10,962	-3,241	77,169	12,968	10,182	2,786
National service life insurance	9,585	7,960	1,625	121,755	88,085	33,670	886,127	166,970	74,954	92,016
Other	1,125	470	655	13,349	4,864	8,485	48,638	14,054	3,718	10,337
Total--Veterans Administration	31,113	26,229	4,884	376,993	500,879	-123,887	3,598,507	463,578	259,208	204,370
Other independent agencies:										
Loans to District of Columbia	13,350	.....	13,350	91,441	34,351	57,090	413,893	129,055	38,705	90,350
Export-Import Bank of the United States	180,693	282,340	-101,647	1,405,144	1,463,625	-58,481	5,655,329	1,569,148	1,276,827	292,321
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	-9,953	-2,082	-7,871	5,481	77,023	-71,541	184,841	110,756	20,546	90,210
Interstate Commerce Commission .....	.....	22	-22	.....	353	-353	28,086	.....	834	-834
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund	19,586	17,309	2,277	268,249	207,753	60,496	1,320,121	247,971	174,794	73,178
Disaster loan fund	46,942	4,519	42,423	195,130	45,601	149,529	547,996	93,836	39,710	54,126
Total--Loan Account	841,393	729,821	111,572	7,934,411	7,012,756	921,655	32,536,956	8,346,786	6,215,465	2,131,321
TOTAL BUDGET										
			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+22,448,738			+188,332,129				+193,743,251
Expenditures (-) (The expenditure account)			-20,003,078			-210,652,667				-194,456,464
Net Lending (+) or (-) (The loan account)			-111,572			-921,655				-2,131,321
Total outlays			-20,114,650			-211,574,322				-196,587,786
Budget surplus (+) or deficit (-)			+2,334,088			-23,242,192				-2,844,535

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$1,284,555	\$27,211,038	\$17,198,453	\$370,918,707	\$396,845,189	\$398,129,744
Agency securities:						
Defense Department:						
Family housing mortgages	-9,340	-91,873	-86,185	1,771,770	1,689,238	1,679,897
Homeowners assistance mortgages	-420	-741	-1,811	3,472	3,151	2,730
Housing and Urban Development Department:						
Federal Housing Administration	-1,307	-30,335	-60,044	516,853	487,825	486,518
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-70,000	-1,315,000	-1,280,000	7,320,000	6,075,000	6,005,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	.....	-137	-131	2,829	2,692	2,692
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	-11	-20	-2	105	96	85
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-500,000	1,000,000	-258,145	400,000	1,900,000	1,400,000
Participation certificates	-45	-267,903	-321,154	1,492,799	1,224,941	1,224,896
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	.....	-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund .....	.....	-18	-5	242	224	224
Tennessee Valley Authority	28,000	359,300	268,345	996,000	1,327,300	1,355,300
Total agency securities	-553,124	-346,968	-1,739,350	12,509,703	12,715,858	12,162,735
Total Federal securities	731,432	26,864,070	15,459,103	383,428,410	409,561,048	410,292,479
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,041,794	7,416,354	10,059,858	97,723,154	104,097,714	105,139,508
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-310,363	19,447,715	5,399,245	284,880,256	304,638,334	304,327,971
Accrued interest payable on public debt securities	-988,995	326,066	305,557	2,073,410	3,388,470	2,399,475
Deposit Funds:						
Allocations of special drawing rights .....	.....	716,900	866,880	866,880	1,583,780	1,583,780
Other	713,600	1,206,488	-1,185,038	3,821,017	4,313,904	5,027,505
Miscellaneous liability accounts (includes checks outstanding etc.)	-191,035	440,537	461,254	4,849,164	5,480,737	5,289,702
Total liability accounts	-776,793	22,137,706	5,847,898	296,490,727	319,405,225	318,628,433
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	2,014,836	894,824	1,912,358	9,015,896	7,895,884	9,910,720
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	289,522	957,188	957,188	1,246,710	1,246,710
Certificates issued to Federal Reserve Banks .....	.....	.....	-400,000	-400,000	-400,000	-400,000
Balance .....	.....	289,522	557,188	557,188	846,710	846,710
Other	-198,106	-545,156	-1,535,676	2,816,860	2,469,810	2,271,704
With International Monetary Fund	-250,000	-908,000	802,000	2,412,000	1,754,000	1,504,000
Total cash and monetary assets	1,566,730	-268,810	1,735,871	14,801,944	12,966,404	14,533,135
Miscellaneous asset accounts	27,196	-353,505	306,725	2,071,459	1,690,759	1,717,954
Total asset accounts	1,593,926	-622,314	2,042,596	16,873,403	14,657,163	16,251,089
Excess of Liabilities (+) or Assets (-)	-2,370,718	+22,760,020	+3,805,303	+279,617,324	+304,748,062	+302,377,344
Add: Transactions not applied to current year's surplus or deficit	36,631	482,173	-960,768	.....	445,542	482,173
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,334,088	+23,242,192	+2,844,535	+279,617,324	+305,193,604	+302,859,516

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.	\$304,748,062	\$279,617,324	\$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	304,748,062	279,617,324	275,812,021
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	-2,334,088	23,242,192	2,844,535
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-2,334,088	23,242,192	2,844,535
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-36,631	-378,173	-254,527
Conversion to private ownership of:			
Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	-104,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-36,631	-482,173	960,768
Excess of liabilities close of period.....	302,377,344	302,377,344	279,617,324

**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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress	-\$10	-\$10	-\$2	\$41	\$41	\$31
The Judiciary: Judicial survivors annuity fund	184	829	786	5,511	6,155	6,339
Agriculture Department: Public debt securities	-590	-2,394	1,741	4,650	2,846	2,256
Agency securities .....	.....	-5,738	-5,291	70,954	65,216	65,216
Commerce Department	1,400	9,151	7,574	19,065	26,816	28,216
Defense Department.....	-1	274	62	788	1,062	1,062
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities	-878,539	1,308,828	3,953,285	29,461,403	31,648,770	30,770,231
Agency securities .....	.....	-35,000	.....	640,000	605,000	605,000
Federal disability insurance trust fund: Public debt securities	105,826	1,277,901	1,392,466	4,749,855	5,921,930	6,027,756
Agency securities .....	.....	-15,000	-50,000	65,000	50,000	50,000
Federal hospital insurance trust fund: Public debt securities	52,719	396,534	693,382	2,583,322	2,927,137	2,979,856
Agency securities .....	.....	-20,000	.....	70,000	50,000	50,000
Federal supplementary medical ins. trust fund	-15,964	244,010	-344,554	13,417	273,391	257,427
Other .....	.....	-895	488	1,074	179	179
Housing and Urban Development Department: Metropolitan Development: New Communities Guarantee fund.....	.....	2,225	.....	.....	2,225	2,225
Federal Housing Administration: Federal Housing Administration fund: Public debt securities	10,493	-6,951	133,932	989,809	972,364	982,857
Agency securities	-276	135,383	-3,361	77,193	212,852	212,576
Community disposal operations fund: Public debt securities	34	34	34	78	78	112
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund: Public debt securities	94	471	.....	.....	377	471
Government National Mortgage Association: Participation sales fund: Public debt securities	-40,181	221,846	-335,503	673,297	935,324	895,143
Agency securities	3,340	-24,500	-33,795	29,500	1,660	5,000
Guarantees of Mortgage-Backed Securities: Public debt securities .....	.....	645	.....	.....	645	645
Management and liquidating functions fund: Agency securities	-220	-2,413	-2,135	55,037	52,845	52,624
Special assistance functions fund: Agency securities	418	-3,876	-6,008	109,795	105,502	105,919
Federal Insurance Administration: National Insurance development fund	3,329	14,306	27,976	60,000	70,977	74,306
Interior Department: Public debt securities	3,295	-174,845	180,158	200,405	22,266	25,561
Agency securities .....	.....	.....	.....	1,000	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities	-301,031	-1,646,983	552,535	12,787,888	11,441,936	11,140,905
Agency securities .....	.....	-100,000	-65,000	200,000	100,000	100,000
Other .....	.....	-9	-12	91	82	82
State Department: Foreign service retirement and disability fund.....	2,557	1,437	3,704	51,024	49,904	52,461
Other	40	100	-20	30	90	130
Transportation Department: Highway trust fund	53,960	1,033,131	1,089,002	2,601,737	3,580,908	3,634,868
Other	(*)	1	24	34	36	36
Treasury Department: Public debt securities	310,938	1,379,912	-3,400	34,271	1,103,245	1,414,183
Agency securities .....	.....	.....	-2,000	.....	.....	.....
General Services Administration	-50	-342	-277	2,026	1,734	1,684

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

of month	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:						
331	Veterans reopened insurance fund.....	\$7,278	\$32,577	\$34,714	\$156,422	\$181,721	\$188,999
	Veterans special term insurance fund.....	3,392	26,158	24,315	266,872	289,638	293,030
6,339	Government life insurance fund:						
	Public debt securities.....	5,939	-38,525	-45,088	796,743	752,279	758,218
	National service life insurance fund:						
	Public debt securities.....	97,797	152,745	161,492	5,915,145	5,970,093	6,067,890
2,258	Agency securities.....	.....	-70,000	-75,000	405,000	335,000	335,000
5,216	Other.....	-550	.....	-326	1,430	1,980	1,430
	Other independent agencies:						
	Civil Service Commission:						
8,216	Civil service retirement and disability fund:						
	Public debt securities.....	900,856	2,734,946	1,792,567	21,517,490	23,351,580	24,252,436
1,062	Agency securities.....	.....	-35,000	.....	510,000	475,000	475,000
	Employees health benefits fund.....	-10,893	52,750	-13,401	93,199	156,842	145,949
2,231	Employees life insurance fund.....	41,199	172,521	161,500	799,753	931,075	972,274
5,000	Retired employees health benefits fund.....	-3,495	7,206	19,000	20,914	31,615	28,120
	Federal Deposit Insurance Corporation.....	448	179,722	327,659	4,480,946	4,660,220	4,660,668
	Federal Savings and Loan Insurance Corporation:						
	Public debt securities.....	4,274	211,889	172,823	2,288,853	2,496,468	2,500,742
	Agency securities.....	.....	-16,000	.....	159,550	143,550	143,550
	National Credit Union Administration:						
	National credit union share insurance fund.....	255	6,273	.....	.....	6,018	6,273
	Railroad Retirement Board:						
	Public debt securities.....	676,120	100,823	317,530	4,544,032	3,968,735	4,644,855
	Agency securities.....	.....	-110,000	-50,000	160,000	50,000	50,000
	Other.....	7,410	20,208	46,131	48,124	60,922	68,332
	Total public debt securities.....	1,038,533	7,718,498	10,352,447	95,169,737	101,849,702	102,888,235
	Total agency securities.....	3,261	-302,144	-292,589	2,553,417	2,248,012	2,251,273
	Grand Total.....	1,041,794	7,416,354	10,059,858	97,723,154	104,097,714	105,139,508
	MEMORANDUM						
	Investments in securities of privately owned						
	Government-sponsored enterprises:						
	Included in the loan account:						
	Federal Savings and Loan Insurance Corporation						
	(acquired securities).....	.....	-12,830	12,830	12,830	.....	.....
	Indian tribal funds.....	.....	.....	-5,355	.....	.....	.....
	Milk market orders assessment fund.....	.....	.....	173	173	173	173
	Participation sales fund.....	.....	.....	.....	.....	.....	.....
	Total.....	.....	-12,830	7,648	13,003	173	173
	Not applied to current year's surplus or deficit:						
	Civil service retirement and disability fund.....	.....	-20,000	-66,500	20,000	.....	.....
	Federal old-age and survivors ins. trust fund.....	.....	-20,000	-66,500	20,000	.....	.....
	Federal hospital insurance trust fund.....	.....	.....	-41,500	.....	.....	.....
	Federal disability insurance trust fund.....	.....	-20,000	.....	20,000	.....	.....
	Federal Savings and Loan Insurance Corporation.....	.....	-4,000	.....	4,000	.....	.....
	Participation sales fund.....	.....	.....	-17,705	.....	.....	.....
	Railroad retirement account.....	.....	-20,000	-41,500	20,000	.....	.....
	Unemployment trust fund.....	.....	-20,000	-66,500	20,000	.....	.....
	Veterans life insurance trust funds.....	.....	.....	-67,500	.....	.....	.....
	Total.....	.....	-104,000	-367,705	104,000	.....	.....

**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.
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579	\$6,493	\$3,366	\$9,630	\$3,846	\$9,801	\$86,164	\$90,412	\$88,300
Corporation income taxes	838	484	4,278	669	524	4,484	526	372	3,523	4,015	623	6,469	26,806	32,829	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378	5,103	3,427	41,699	39,133	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721	77	302	1,005	69	3,686	3,464	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	288	291	258	277	3,202	2,701	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443	1,351	1,459	1,525	16,629	15,705	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	280	329	589	379	326	3,709	3,644	3,730
Customs.....	218	223	218	231	207	220	199	175	226	221	204	249	2,590	2,430	2,490
Miscellaneous.....	356	382	313	288	327	339	286	361	328	248	313	306	3,847	3,424	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024	13,190	22,449	188,332	193,743	194,130
OUTLAYS															
Legislative Branch.....	31	34	32	42	22	35	32	28	30	29	29	37	384	343	396
The Judiciary.....	12	10	10	11	12	15	11	10	13	12	12	15	142	128	143
Executive Office of the President.....	3	4	4	3	4	4	3	4	5	4	4	5	47	36	50
Funds appropriated to the President:															
International security assistance.....	93	50	61	59	-34	79	233	135	249	125	76	259	1,384	1,197	1,634
International development assistance..	104	108	96	112	88	154	102	89	138	138	101	74	1,304	1,332	1,368
Other.....	210	208	197	187	158	191	172	-167	148	170	122	177	1,773	2,246	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178	-170	-158	-66	-94	-165	3,907	4,777	4,204
Other.....	221	374	376	421	356	60	708	360	478	337	531	517	4,739	3,530	4,408
Commerce Department:															
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001	1,771	2,567	23,122	24,725	22,063
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760	1,695	2,276	22,031	22,505	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840	1,844	2,235	23,773	24,868	23,368
Defense agencies.....	455	429	496	423	424	485	434	508	462	429	496	529	5,570	4,972	5,586
Civil defense.....	1	5	10	5	6	7	8	7	7	10	2	4	72	80	74
Allowances undistributed.....															845
Total Military.....	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041	5,809	7,612	74,568	77,150	73,370
Civil.....	53	127	129	142	134	118	84	80	94	104	120	192	1,376	1,211	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871	945	931	888	1,169	10,544	8,178	10,640
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584	2,591	4,475	32,267	27,320	32,000
Federal disability insurance trust fund.	271	276	281	278	277	293	286	299	298	298	299	450	3,606	2,954	3,536
Federal hospital insurance trust fund..	441	428	439	449	429	470	463	446	552	510	471	494	5,592	4,953	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160	186	225	192	197	204	2,283	2,196	2,283
Other.....	484	545	686	640	573	696	674	700	779	711	697	382	7,567	6,648	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225	148	221	195	335	2,891	2,603	3,333
Interior Department.....	79	96	133	97	83	-111	-556	107	76	86	41	80	211	820	1,071
Justice Department.....	68	76	70	85	69	64	74	73	78	93	82	83	914	640	5,964
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672	615	714	622	511	558	6,130	3,555	1,537
Other.....	67	105	112	106	81	78	112	347	200	163	191	230	1,794	801	2,353
Post Office Department.....	231	150	337	177	166	60	202	171	221	320	95	142	2,271	1,510	482
State Department.....	88	15	33	68	40	65	32	26	25	43	37	-6	467	448	4,714
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422	327	280	314	303	315	487	4,652	4,378	4,714
Other.....	167	207	198	216	189	200	216	196	255	211	196	344	2,595	2,039	2,634
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699	1,695	1,726	20,976	19,304	20,800
Interest on refunds, etc.....	12	12	12	13	13	6	6	10	11	16	11	16	137	119	124
Other.....	-104	77	46	-513	94	-129	-25	84	131	100	114	35	-90	87	3

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. ²
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169	\$198	\$198	\$251	\$2,275	\$2,453	\$2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46	53	294	711	350	679
General Services Administration	-19	48	57	34	33	43	51	23	55	42	51	93	512	446	335
National Aeronautics and Space Administration	268	282	282	302	266	318	262	295	333	252	274	246	3,382	3,749	3,368
Veterans Administration: Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644	676	684	679	675	7,433	6,338	7,512
Government life insurance fund	10	5	7	6	5	7	5	6	8	6	6	10	82	84	83
National service life insurance fund	65	48	59	54	42	59	52	54	67	54	48	57	661	685	720
Other	140	181	115	131	148	95	63	90	210	137	141	128	1,579	1,545	1,633
Other independent agencies: Civil Service Commission	250	245	298	271	261	210	274	248	254	288	277	288	3,164	2,647	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8	47	34	62	-153	-184	219	123
Small Business Administration	11	70	19	27	10	18	23	24	28	21	37	44	333	253	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32	30	57	366	211	425
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237	-216	-226	-2,611	-2,444	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57	-109	-2,057	-4,765	-3,936	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818	17,152	20,115	211,574	196,588	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206	-3,961	+2,334	-23,242	-2,845	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$2,547	\$3,127	-\$580	\$31,354	\$29,026	\$2,328	\$30,101	\$32,254	\$31,375
Federal disability insurance	380	275	106	4,490	3,173	1,318	4,815	5,972	6,078
Federal hospital insurance	411	397	15	4,874	4,449	426	2,653	2,977	3,030
Federal supplementary medical insurance	108	100	8	1,252	1,020	232	13	273	257
Federal employees retirement	169	-715	884	1,950	-636	2,586	22,027	23,827	24,727
Federal employees life and health benefits		5	-5		-190	190		914	1,120
Federal Deposit Insurance Corp.					-182	182	4,481	4,660	4,661
Airport and airways	51	21	28	563	-340	902			
Highway	435	393	42	5,542	4,469	1,073	2,602	3,581	3,635
Indian tribal funds		-21	21		-60	60	201	23	26
Military assistance advances		39	-39		-9	9			
Railroad retirement	88	72	17	980	1,636	-655	4,704	4,019	4,695
Unemployment	69	330	-261	3,686	5,492	-1,807	12,988	11,542	11,241
Veterans life insurance		-114	114		-41	41	7,118	7,059	7,163
All other trust	4	-50	53	22	-11	33	87	89	88
Total	4,262	3,859	401	54,713	47,796	6,917	92,705	97,395	98,123

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$9,800,777	.....	\$9,800,777	\$86,164,233	.....	\$86,164,233	\$90,411,787	.....	\$90,411,787
Corporation income taxes.....	6,468,729	.....	6,468,729	26,805,913	.....	26,805,913	32,829,330	.....	32,829,330
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,427,148	.....	3,427,148	41,699,377	.....	41,699,377	39,132,959	.....	39,132,959
Unemployment insurance	69,026	.....	69,026	3,685,607	.....	3,685,607	3,464,281	.....	3,464,281
Contributions for other insurance and retirement.....	276,892	.....	276,892	3,201,963	.....	3,201,963	2,700,653	.....	2,700,653
Excise taxes	1,524,942	.....	1,524,942	16,629,272	.....	16,629,272	15,705,490	.....	15,705,490
Estate and gift taxes	326,115	.....	326,115	3,708,909	.....	3,708,909	3,644,421	.....	3,644,421
Customs	248,880	.....	248,880	2,589,973	.....	2,589,973	2,430,215	.....	2,430,215
Miscellaneous	306,231	.....	306,231	3,846,882	.....	3,846,882	3,424,114	.....	3,424,114
Total	22,448,738	.....	22,448,738	188,332,129	.....	188,332,129	193,743,251	.....	193,743,251
OUTLAYS									
National defense	8,079,857	\$247	8,080,104	77,621,268	-\$596	77,620,672	80,298,046	-\$1,743	80,296,303
International affairs and finance.....	187,668	-101,647	86,021	3,052,149	-58,481	2,993,668	3,275,374	292,321	3,567,695
Space research and technology	246,463	.....	246,463	3,382,216	.....	3,382,216	3,748,927	.....	3,748,927
Agriculture and rural development.....	-132,300	216,437	84,137	5,077,687	204,884	5,282,571	5,855,148	331,942	6,187,090
Natural resources	559,110	88	559,198	2,677,213	3,418	2,680,631	2,475,244	3,117	2,478,360
Commerce and transportation.....	1,185,169	63,418	1,248,587	11,078,138	285,806	11,363,944	9,142,186	173,874	9,316,060
Community development and housing.....	498,140	-103,008	395,132	2,947,436	435,836	3,383,272	2,344,770	766,236	3,111,006
Education and manpower	1,163,319	18,966	1,182,285	8,512,136	127,158	8,639,293	7,198,459	240,305	7,438,764
Health.....	1,332,959	1,208	1,334,167	14,479,298	1,111	14,480,410	12,979,918	5,535	12,985,453
Income security	6,234,234	-582	6,233,652	55,710,211	2,296	55,712,507	43,501,784	3,278	43,505,061
Veterans benefits and services.....	868,738	4,884	873,622	9,910,616	-123,887	9,786,730	8,480,240	204,370	8,684,610
Interest.....	1,677,623	.....	1,677,623	19,659,607	.....	19,659,607	18,312,577	.....	18,312,577
General government.....	385,129	11,562	396,690	3,920,020	44,109	3,964,129	3,224,520	112,087	3,336,608
Undistributed intrabudgetary transactions	-2,283,031	.....	-2,283,031	-7,375,327	.....	-7,375,327	-6,380,729	.....	-6,380,729
Total	20,003,078	111,572	20,114,650	210,652,667	921,655	211,574,322	194,456,464	2,131,321	196,587,786

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$4,606,858	\$3,564,262
Intrabudgetary transactions	13,389,536	10,178,778
Total receipts offset against expenditures	17,996,393	13,743,039

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Final¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through June 30, 1971

(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 1972 ²	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ²	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971 ¹	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033
Actual 1970.....	193,743	194,456	-713	-2,131	-2,845	5,397	-\$1,570	-983	2,845

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

Classification	Current Fiscal Year to Date			Budget Estimates ²
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$86,230,010	.....	\$86,230,010	\$88,300,000
Corporation income taxes.....	26,784,575	.....	26,784,575	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	41,699,329	.....	41,699,329	42,296,771
Unemployment insurance.....	3,673,955	.....	3,673,955	3,603,975
Contributions for other insurance and retirement.....	3,205,057	.....	3,205,057	3,071,831
Excise taxes.....	16,614,237	.....	16,614,237	16,800,000
Estate and Gift taxes.....	3,735,078	.....	3,735,078	3,730,000
Customs.....	2,591,407	.....	2,591,407	2,490,000
Miscellaneous.....	3,858,214	.....	3,858,214	3,800,007
Total.....	188,391,860	.....	188,391,860	194,192,584
OUTLAYS				
Legislative Branch.....	384,140	.....	384,140	395,855
The Judiciary.....	141,824	.....	141,824	142,905
Executive Office of the President.....	47,127	.....	47,127	49,822
Funds Appropriated to the President:				
International security assistance.....	1,458,981	.....	1,458,981	1,634,175
International development assistance.....	1,305,283	.....	1,305,283	1,367,808
Other.....	1,786,707	-\$10,643	1,776,064	1,922,199
Agriculture Department.....	8,207,133	352,661	8,559,795	8,702,239
Commerce Department.....	1,147,232	41,142	1,188,374	1,203,081
Defense Department:				
Military.....	74,546,093	56	74,546,148	73,370,000
Civil.....	1,376,205	-379	1,375,826	1,426,367
Health, Education, and Welfare Department.....	61,800,306	66,005	61,866,311	61,940,128
Housing and Urban Development Department.....	2,321,109	568,983	2,890,092	3,332,650
Interior Department.....	215,594	9,073	224,667	357,099
Justice Department.....	916,354	.....	916,354	1,070,520
Labor Department.....	7,922,553	.....	7,922,553	7,521,413
Post Office Department.....	2,183,410	.....	2,183,410	2,353,106
State Department.....	467,667	.....	467,667	481,917
Transportation Department.....	7,214,742	32,761	7,247,503	7,367,034
Treasury Department:				
Interest on the public debt.....	20,959,044	.....	20,959,044	20,800,000
Other.....	31,604	-216	31,388	93,354
Atomic Energy Commission.....	2,274,693	.....	2,274,693	2,275,046
Environmental Protection Agency.....	701,339	.....	701,339	679,000
General Services Administration.....	519,451	-18,389	501,062	335,410
National Aeronautics and Space Administration.....	3,380,613	.....	3,380,613	3,367,500
Veterans Administration.....	9,879,166	-123,558	9,755,608	9,948,200
Other independent agencies.....	6,506,374	189,142	6,695,517	7,014,826
Allowances, undistributed.....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,610,907	.....	-2,610,907	-2,485,788
Interest credited to certain Government accounts.....	-4,765,450	.....	-4,765,450	-4,711,158
Total.....	210,318,388	1,106,640	211,425,028	212,754,710
Surplus (+) or deficit (-) and net lending.....	-21,926,528	-1,106,640	-23,033,168	-18,562,126

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	\$6,690,468			\$76,490,128			\$77,416,070		
Other	3,681,475			24,262,293			26,235,515		
Total--Individual income taxes	10,371,943	\$505,389	\$9,866,554	100,752,420	\$14,522,410	\$86,230,010	103,651,586	\$13,239,798	\$90,411,787
Corporation income taxes	6,683,772	236,381	6,447,391	30,319,953	3,535,378	26,784,575	35,036,983	2,207,653	32,829,330
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,496,304		2,496,304	27,127,315	393,870	26,733,445	25,370,826	298,406	25,072,419
Self-Employment Contributions Act taxes	397,054		97,054	1,554,359		1,554,359	1,564,817		1,564,817
Deposits by States	46,327		46,327	3,066,427		3,066,427	2,758,436		2,758,436
Total--FOASI trust fund	2,547,030		2,547,030	31,748,101	393,870	31,354,231	29,694,079	298,406	29,395,673
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	341,533		341,533	3,875,998	58,810	3,817,189	3,522,284	38,488	3,483,796
Self-Employment Contributions Act taxes	9,565		9,565	227,691		227,691	208,146		208,146
Deposits by States	29,480		29,480	445,590		445,590	371,416		371,416
Total--FDI trust fund	380,577		380,577	4,549,279	58,810	4,490,470	4,101,846	38,488	4,063,358
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	370,525		370,525	4,224,439	64,935	4,159,504	4,128,895	49,200	4,079,695
Self-Employment Contributions Act taxes	8,767		8,767	165,601		165,601	169,230		169,230
Receipts from railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	32,159		32,159	485,873		485,873	444,864		444,864
Total--FHI trust fund	411,451		411,451	4,939,168	64,935	4,874,234	4,804,296	49,200	4,755,096
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	87,804	237	88,041	980,623	229	980,394	919,544	712	918,832
Total--Employment taxes and contributions	3,426,863	237	3,427,099	42,217,172	517,843	41,699,329	39,519,765	386,806	39,132,959
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	40,143		40,143	2,582,192		2,582,192	2,563,745		2,563,745
Federal Unemployment Tax Act taxes	5,336	1,575	6,911	972,409	7,973	964,435	776,139	6,500	769,639
Railroad Unemployment Ins. Act contributions	24,142		24,142	127,328		127,328	130,898		130,898
Total--Unemployment trust fund	58,949	1,575	57,374	3,681,929	7,973	3,673,955	3,470,781	6,500	3,464,281
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,187		86,187	1,030,541		1,030,541	763,516		763,516
Premiums collected by Social Security Admin.	9,806		9,806	90,923		90,923	75,276		75,276
Premiums deposited by States	13,350		13,350	131,472		131,472	97,209		97,209
Total--FSMI trust fund	109,343		109,343	1,252,936		1,252,936	936,000		936,000
Federal employees retirement contributions:									
Civil service retirement and disability fund	165,010		165,010	1,905,259		1,905,259	1,725,518		1,725,518
Foreign service retirement and disability fund	666		666	7,648		7,648	7,222		7,222
Other	2,040		2,040	2,679		2,679	2,625		2,625
Total--Federal employees retirement contributions	167,716		167,716	1,915,586		1,915,586	1,735,364		1,735,364

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--Cont.									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$2,926	.....	\$2,926	\$36,534	.....	\$36,534	\$29,289	.....	\$29,289
Total--Contributions for other insurance and retirement.....	279,985	.....	279,985	3,205,057	.....	3,205,057	2,700,653	.....	2,700,653
Total--Social insurance taxes and contributions...	3,765,797	\$1,338	3,764,459	49,104,157	\$525,817	48,578,340	45,691,199	\$393,306	45,297,894
Excise taxes:									
Miscellaneous excise taxes	1,036,806	12,191	1,024,615	10,643,283	133,425	10,509,859	10,518,563	166,700	10,351,863
Airport and airway trust fund	50,800	208	50,592	564,499	1,677	562,823	.....	.....	.....
Highway trust fund	444,200	9,500	434,700	5,664,068	122,512	5,541,556	5,385,701	32,074	5,353,627
Total--Excise taxes.....	1,531,806	21,899	1,509,907	16,871,851	257,614	16,614,237	15,904,264	198,774	15,705,490
Estate and gift taxes	357,167	4,883	352,284	3,784,283	49,206	3,735,078	3,680,076	35,655	3,644,421
Customs duties	253,485	3,172	250,313	2,657,362	65,956	2,591,407	2,494,294	64,079	2,430,215
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	268,028	.....	268,028	3,532,969	.....	3,532,969	3,265,900	.....	3,265,900
All other.....	49,544	10	49,535	325,328	84	325,244	158,274	60	158,214
Total--Miscellaneous receipts	317,572	10	317,562	3,858,297	84	3,858,214	3,424,175	60	3,424,114
Total--Budget receipts	23,281,542	773,073	22,508,469	207,348,325	18,956,465	188,391,860	209,882,577	16,139,326	193,743,251

FOOTNOTES

¹This statement contains the final figures showing budget results for fiscal year ending June 30, 1971. These figures reflect a net change of \$209 million (decrease) in the deficit published in the preliminary statement. The differences between results as shown in this statement and the preliminary figures released in July result from giving effect to final transactions (including many overseas transactions) of Government disbursing, collecting and administrative agencies, which could not be reported in the preliminary statement.

The principal changes in receipts are for increases in (1) withheld individual and FICA taxes, \$66 million and (2) collections of estate and gift taxes, \$26 million.

The principal changes in outlays are decreases in (1) Commodity Credit Corporation, \$88 million, (2) Department of Defense, \$22 million, (3) Post Office Department, \$88 million, and (4) interest on the public debt, \$17 million. International security assistance outlays were increased by \$75 million.

The total expenditure account was reduced by \$334 million and net lending rose \$185 million for a net change of -\$149 million in outlays. Significant compensating adjustments between the Expenditure and Loan

Accounts were made in the Departments of Agriculture and Housing and Urban Development, and the Interstate Commerce Commission.

²From the 1972 Budget Document, released January 29, 1971.

³In 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 \$240,638,551 to correct estimates for quarter ended September 30, 1970 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act taxes" have been decreased in the amount of \$11,614,591 to correct estimates for the calendar year 1969 and prior.

⁴Includes \$61,475,692 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵Includes adjustments for overpayment of refunds in previous quarters.

⁶Includes 10% retroactive benefit payments to January 1, 1971 from the Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund.

*Less than \$500.00.

**Less than \$500,000.00.

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.

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
Legislative Branch:									
Senate.....	\$5,651	.....	\$5,651	\$65,050	.....	\$65,050	\$57,583	.....	\$57,583
House of Representatives.....	10,581	.....	10,581	118,204	.....	118,204	108,279	.....	108,279
Joint items for Senate and House.....	218	.....	218	13,983	.....	13,983	13,296	.....	13,296
Architect of the Capitol.....	2,201	.....	2,201	22,976	.....	22,976	18,796	.....	18,796
Botanic Garden.....	79	.....	79	696	.....	696	620	.....	620
Library of Congress.....	5,561	.....	5,561	55,136	.....	55,136	49,804	.....	49,804
Government Printing Office:									
General fund appropriations.....	3,773	.....	3,773	47,642	.....	47,642	39,956	.....	39,956
Revolving fund (net).....	3,712	.....	3,712	-8,817	.....	-8,817	-5,813	.....	-5,813
General Accounting Office.....	7,689	\$3	7,686	79,777	.....	79,777	69,857	.....	69,857
Cost Accounting Standards Board.....	32	.....	32	72	.....	72	.....	.....	.....
United States Tax Court.....	300	.....	300	3,300	.....	3,300	2,972	.....	2,972
Proprietary receipts from the public.....	.....	1,886	-1,886	.....	\$13,524	-13,524	.....	\$11,727	-11,727
Intrabudgetary transactions.....	-69	.....	-69	-355	.....	-355	-477	.....	-477
Total--Legislative Branch.....	39,730	1,889	37,841	397,664	13,524	384,140	354,872	11,727	343,145
The Judiciary:									
Supreme Court of the United States.....	344	.....	344	4,033	.....	4,033	3,386	.....	3,386
Court of Customs and Patent Appeals.....	58	.....	58	621	.....	621	592	.....	592
Customs Court.....	212	.....	212	2,152	.....	2,152	2,054	.....	2,054
Court of Claims.....	185	.....	185	1,902	.....	1,902	1,875	.....	1,875
Courts of appeals, district courts, and other									
Judicial services.....	13,758	.....	13,758	135,341	.....	135,341	123,934	.....	123,934
Federal Judicial Center.....	85	.....	85	719	.....	719	536	.....	536
Commission on Bankruptcy Laws of the United States.....	5	.....	5	7	.....	7	.....	.....	.....
Judiciary Trust Funds.....	222	.....	222	1,098	.....	1,098	1,352	.....	1,352
Proprietary receipts from the public.....	.....	19	-19	.....	4,049	-4,049	.....	5,855	-5,855
Total--The Judiciary.....	14,869	19	14,851	145,873	4,049	141,824	133,729	5,855	127,874
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House office.....	836	.....	836	7,582	.....	7,582	3,721	.....	3,721
Special projects.....	303	.....	303	791	.....	791	2,497	.....	2,497
Executive Residence.....	51	.....	51	1,176	.....	1,176	852	.....	852
Special Assistance to the President.....	49	.....	49	371	.....	371	.....	.....	.....
Council of Economic Advisers.....	86	.....	86	1,234	.....	1,234	1,188	.....	1,188
Council of Environmental Quality and Office of Environmental Quality.....	169	.....	169	1,378	.....	1,378	.....	.....	.....
Domestic Council.....	184	.....	184	946	.....	946	.....	.....	.....
National Aeronautics and Space Council.....	27	.....	27	466	.....	466	538	.....	538
National Council on Marine Resources and Engineering Development.....	6	.....	6	402	.....	402	937	.....	937
National Security Council.....	245	.....	245	2,171	.....	2,171	1,418	.....	1,418
Office of Consumer Affairs.....	78	.....	78	693	.....	693	.....	.....	.....
Office of Emergency Preparedness.....	1,605	.....	1,605	9,140	.....	9,140	8,065	.....	8,065
Office of Intergovernmental Relations.....	20	.....	20	154	.....	154	53	.....	53
Office of Management and Budget.....	1,438	.....	1,438	14,786	.....	14,786	11,676	.....	11,676
Office of Science and Technology.....	161	.....	161	2,124	.....	2,124	1,850	.....	1,850
Office of Telecommunications Policy.....	134	.....	134	2,216	.....	2,216	1,817	.....	1,817
President's Advisory Council on Executive Organization.....	5	.....	5	582	.....	582	737	.....	737
Special representative for trade negotiations.....	54	.....	54	611	.....	611	503	.....	503
Miscellaneous.....	3	.....	3	54	.....	54	252	.....	252
Total--Executive Office of the President.....	5,474	.....	5,474	47,127	.....	47,127	36,356	.....	36,356

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:									
Appalachian regional development programs:									
Public enterprise funds.....	\$22	.....	\$22	\$267	\$231	\$36	\$700	\$78	\$622
Other	25,837	.....	25,837	235,281	.....	235,281	193,142	.....	193,142
Disaster relief	19,313	.....	19,313	124,992	.....	124,992	144,909	.....	144,909
Emergency fund for the President	-134	.....	-134	267	.....	267	851	.....	851
Expansion of defense production	100	\$328	-228	11,289	198,415	-187,126	85,553	99,511	-13,959
Expenses of management improvement	64	.....	64	576	.....	576	119	.....	119
Foreign assistance:									
International security assistance:									
Defense Department	114,678	.....	114,678	516,827	.....	516,827	548,964	.....	548,964
All other agencies	-5,603	.....	-5,603	-6,942	.....	-6,942	-604	.....	-604
Foreign military credit sales	13,312	.....	13,312	122,100	.....	122,100	92,516	.....	92,516
Military credit sales to Israel	89,519	.....	89,519	303,287	.....	303,287	.....	.....	.....
Supporting assistance	34,522	.....	34,522	460,000	.....	460,000	466,123	.....	466,123
Foreign military sales fund	51,339	18,170	33,169	244,151	149,244	94,908	220,989	252,964	-31,975
Military assistance advances	106,878	.....	106,878	969,832	.....	969,832	950,275	.....	950,275
Proprietary receipts from the public:									
Military assistance advances .....	.....	54,660	-54,660	.....	965,836	-965,836	.....	812,694	-812,694
Other .....	.....	-2,599	2,599	.....	35,194	-35,194	.....	15,686	-15,686
Total--International security assistance	404,645	70,231	334,414	2,609,254	1,150,274	1,458,981	2,278,262	1,081,344	1,196,919
International development assistance:									
Multilateral assistance:									
International financial institutions	13,020	.....	13,020	201,124	.....	201,124	223,892	.....	223,892
International organizations and programs	13,361	.....	13,361	128,799	.....	128,799	99,724	.....	99,724
Bilateral assistance:									
Grants and other programs	30,249	.....	30,249	311,820	.....	311,820	342,868	.....	342,868
Public enterprise funds:									
Alliance for progress, development loans	19,785	3,003	16,782	270,379	33,512	236,867	340,172	54,944	285,228
Development loan fund	71,917	10,907	61,010	636,800	99,039	537,761	602,369	126,406	475,963
Housing investment guaranty fund	253	776	-523	4,681	20,314	-15,633	13,221	29,564	-16,343
Overseas Private Investment Corporation	56	6,862	-6,806	-2,721	13,638	-16,360	-782	.....	-782
Inter-American Social Development Institute	161	.....	161	193	.....	193	.....	.....	.....
Intragovernmental funds	-2,847	.....	-2,847	16,774	.....	16,774	-5,061	.....	-5,061
Proprietary receipts from the public .....	.....	49,300	-49,300	.....	96,063	-96,063	.....	73,800	-73,800
Total--Bilateral assistance	119,573	70,847	48,726	1,237,926	262,566	975,360	1,292,787	284,714	1,008,073
Total--International development assistance	145,955	70,847	75,107	1,567,849	262,566	1,305,283	1,616,403	284,714	1,331,689
President's foreign assistance contingency fund	1,599	.....	1,599	26,442	.....	26,442	32,975	.....	32,975
Total Foreign Assistance	552,199	141,079	411,121	4,203,545	1,412,839	2,790,706	3,927,640	1,366,058	2,561,583
Office of Economic Opportunity:									
Economic opportunity program	120,849	.....	120,849	1,490,852	.....	1,490,852	1,801,705	.....	1,801,705
Public enterprise funds	4,083	234	3,849	7,856	2,960	4,896	6,235	2,386	3,850
Peace Corps	8,404	29	8,375	89,014	231	88,783	90,249	233	90,016
Miscellaneous	41	.....	41	2,372	.....	2,372	2,159	.....	2,159
Proprietary receipts from the public .....	.....	128	-128	.....	664	-664	.....	345	-345
Total--Funds appropriated to the President	730,777	141,798	588,979	6,166,311	1,615,340	4,550,971	6,253,263	1,468,611	4,784,652
Agriculture Department:									
Agricultural Research Service	26,092	.....	26,092	282,832	.....	282,832	267,265	.....	267,265
Cooperative State Research Service	8,695	.....	8,695	69,633	.....	69,633	61,870	.....	61,870
Extension Service	13,490	.....	13,490	154,504	.....	154,504	124,526	.....	124,526
Farmer Cooperative Service	164	.....	164	1,763	.....	1,763	1,667	.....	1,667

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									
Soil Conservation Service:									
Conservation operations	\$11,139	.....	\$11,139	\$150,333	.....	\$150,333	\$138,939	.....	\$138,939
Flood prevention, watershed protection and other.....	10,264	.....	10,264	117,995	.....	117,995	115,365	.....	115,365
Great Plains conservation program	1,650	.....	1,650	16,225	.....	16,225	16,414	.....	16,414
Economic Research Service.....	817	.....	817	15,217	.....	15,217	15,788	.....	15,788
Statistical Reporting Service	2,428	.....	2,428	18,577	.....	18,577	17,253	.....	17,253
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	13,034	.....	13,034	158,111	.....	158,111	136,880	.....	136,880
Payments to States and Possessions	133	.....	133	1,674	.....	1,674	1,600	.....	1,600
Removal of surplus agricultural commodities	18,542	.....	18,542	402,315	.....	402,315	449,540	.....	449,540
Milk market orders assessment fund.....	1,453	\$2,104	-651	16,808	\$18,711	-1,902	14,707	\$15,650	-943
Other	2,932	.....	2,932	39,402	.....	39,402	36,970	.....	36,970
Total--Consumer and Marketing Service	36,094	2,104	33,990	618,311	18,711	599,600	639,696	15,650	624,046
Food and Nutrition Service:									
Special milk program	7,842	.....	7,842	90,917	.....	90,917	83,800	.....	83,800
Child nutrition programs	42,583	.....	42,583	519,937	.....	519,937	299,131	.....	299,131
Food stamp program	145,059	.....	145,059	1,567,767	.....	1,567,767	576,810	.....	576,810
Total--Food and Nutrition Service	195,484	.....	195,484	2,178,620	.....	2,178,620	959,740	.....	959,740
Foreign Agricultural Service.....	3,950	.....	3,950	26,380	.....	26,380	24,862	.....	24,862
Foreign Economic Development Service	-207	.....	-207	1,244	.....	1,244	.....	.....	.....
Commodity Exchange Authority.....	268	.....	268	2,671	.....	2,671	2,167	.....	2,167
Agricultural Stabilization and Conservation Service:									
Expenses	18,563	.....	18,563	158,260	.....	158,260	152,604	.....	152,604
Sugar act program	4,348	.....	4,348	85,853	.....	85,853	92,976	.....	92,976
Rural environmental assistance program	13,356	.....	13,356	167,120	.....	167,120	182,618	.....	182,618
Cropland conversion program .....	(*)	.....	(*)	164	.....	164	2,276	.....	2,276
Cropland adjustment program	-845	.....	-845	75,735	.....	75,735	77,372	.....	77,372
Emergency conservation measures	475	.....	475	12,254	.....	12,254	8,304	.....	8,304
Conservation reserve program (soil bank)	37	.....	37	891	.....	891	38,620	.....	38,620
Dairy and beekeeper indemnity programs.....	9	.....	9	164	.....	164	126	.....	126
Total--Agricultural Stab. and Conservation Service	35,943	.....	35,943	500,441	.....	500,441	554,895	.....	554,895
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	190,132	641,782	-451,650	8,083,294	5,385,880	2,697,414	7,723,552	4,003,752	3,719,800
Intragovernmental funds:									
Special activities.....	220,743	2,734	218,009	344,552	45,258	299,295	133,379	48,175	85,204
Foreign Assistance and special export programs	-11,228	.....	-11,228	702,525	.....	702,525	921,250	.....	921,250
Total--Commodity Credit Corporation	399,647	644,516	-244,870	9,130,372	5,431,138	3,699,234	8,778,181	4,051,927	4,726,254
Federal Crop Insurance Corporation:									
Administrative expenses.....	-50	.....	-50	12,027	.....	12,027	11,932	.....	11,932
Federal Crop Insurance Corporation fund.....	3,653	572	3,081	37,016	37,286	-270	48,136	38,836	9,300
Rural Electrification Administration	-76,362	.....	-76,362	-62,142	.....	-62,142	20,835	.....	20,835

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									
Farmers Home Administration:									
Community development programs			\$2,519	\$29,331		\$29,331	\$32,307		\$32,307
Salaries and expenses	\$2,519		6,079	92,937		92,937	70,534		70,534
Public enterprise funds:									
Direct loan account	-15,455	\$6,304	-21,758	49,478	\$69,861	-20,383	60,215	\$72,803	-12,588
Rural housing insurance fund	-4,478	29,628	-34,106	249,107	252,468	-3,361	193,277	159,523	33,754
Emergency credit revolving fund	9,051	200	8,851	25,624	2,816	22,808	12,723	3,029	9,694
Agricultural credit insurance fund	-4,818	37,424	-42,242	208,407	164,378	44,029	174,264	143,232	31,032
Other	892	-5	896	9,345	311	9,034	13,193	1,314	11,880
Other	9		9	118		118			
Total--Farmers Home Administration	-6,199	73,551	-79,750	664,347	489,835	174,513	556,514	379,902	176,612
Rural Community Development Service.....	3		3	11		11	391		391
Office of the Inspector General	1,153		1,153	16,810		16,810	14,769		14,769
Packers and Stockyards Administration	325		325	3,710		3,710	3,346		3,346
Office of General Counsel.....	428		428	5,916		5,916	5,590		5,590
Office of Information	187		187	2,407		2,407	2,455		2,455
National Agricultural Library	448		448	4,028		4,028	3,903		3,903
Office of Management Services	231		231	3,527		3,527	3,252		3,252
General administration:									
Intragovernmental funds	668		668	-66		-66	-63		-63
Salaries and expenses	633		633	6,022		6,022	5,206		5,206
Forest Service:									
Intragovernmental funds	-2,343		-2,343	215		215	2,092		2,092
Forest protection and utilization	19,202		19,202	355,086		355,086	296,268		296,268
Forest roads and trails	18,568		18,568	122,561		122,561	99,772		99,772
Forest service permanent appropriations.....	1,103		1,103	115,815		115,815	120,913		120,913
Other.....	13,939		13,939	55,619		55,619	36,544		36,544
Proprietary receipts from the public		98,240	-98,240		443,868	-443,868		489,707	-489,707
Intrabudgetary transactions	-59		-59	-59		-59			
Total--Agriculture Department	721,445	818,983	-97,538	14,627,970	6,420,837	8,207,133	12,950,486	4,976,023	7,974,463
Commerce Department:									
General administration	282		282	6,887		6,887	5,899		5,899
Business economics and statistics:									
Office of Business Economics	276		276	3,683		3,683	3,625		3,625
Bureau of the Census	7,727		7,727	94,243		94,243	140,092		140,092
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds.....	54	1,005	-951	16,845	12,698	4,147	11,465	11,361	104
Other	14,299		14,299	196,218		196,218	184,424		184,424
Regional Action Planning Commissions	3,181		3,181	28,763		28,763	7,142		7,142
Promotion of industry and commerce:									
Domestic business activities	889		889	14,086		14,086	12,410		12,410
International activities	2,049		2,049	28,985		28,985	25,721		25,721
Participation in U. S. Expositions	-13		-13	92		92	246		246
Foreign direct investment regulation	212		212	2,901		2,901	3,237		3,237
Minority business enterprise.....	-36		-36	1,919		1,919	887		887
National Industrial Pollution Control Council	29		29	255		255			
U. S. Travel Service	541		541	4,594		4,594	4,840		4,840
Total--Promotion of industry and commerce	3,672		3,672	52,831		52,831	47,341		47,341

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$72	\$193	-\$121	\$378	\$968	-\$590	\$381	\$670	-\$289
Intragovernmental funds	4	.....	4	344	.....	344	-89	.....	-89
Other	21,940	.....	21,940	266,208	.....	266,208	252,300	.....	252,300
Patent Office	6,862	.....	6,862	55,379	.....	55,379	48,673	.....	48,673
National Bureau of Standards:									
Intragovernmental funds	-1,466	.....	-1,466	-113	.....	-113	-215	.....	-215
Other	3,790	.....	3,790	49,053	.....	49,053	45,752	.....	45,752
Office of Telecommunications	648	.....	648	2,279	.....	2,279	.....	.....	.....
Office of State Technical Services	65	.....	65	2,233	.....	2,233	4,570	.....	4,570
Total--Science and technology.	31,915	193	31,722	375,760	968	374,792	351,372	670	350,702
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	1,296	1,003	294	4,571	12,503	-7,932	70,720	70,681	39
Ship construction	17,430	.....	17,430	139,233	.....	139,233	89,323	.....	89,323
Ship operation subsidies	74,629	.....	74,629	268,021	.....	268,021	205,732	.....	205,732
Other	4,056	.....	4,056	38,091	.....	38,091	31,292	.....	31,292
Total--Ocean shipping	97,411	1,003	96,408	449,916	12,503	437,414	397,067	70,681	326,386
Proprietary receipts from the public .....	.....	2,245	-2,245	.....	36,316	-36,316	.....	25,484	-25,484
Intrabudgetary transactions	-1,035	.....	-1,035	-15,431	.....	-15,431	-6,644	.....	-6,644
Total--Commerce Department	157,781	4,445	153,336	1,209,717	62,485	1,147,232	1,141,784	108,196	1,033,588
Defense Department:									
Military:									
Military personnel:									
Department of the Army	978,610	.....	978,610	9,399,132	.....	9,399,132	9,700,961	.....	9,700,961
Department of the Navy	608,019	.....	608,019	6,407,401	.....	6,407,401	6,671,026	.....	6,671,026
Department of the Air Force	614,096	.....	614,096	6,826,047	.....	6,826,047	6,658,752	.....	6,658,752
Total--Military personnel	2,200,724	.....	2,200,724	22,632,579	.....	22,632,579	23,030,740	.....	23,030,740
Retired Military personnel	306,066	.....	306,066	3,385,632	.....	3,385,632	2,849,262	.....	2,849,262
Operation and maintenance:									
Department of the Army	856,760	.....	856,760	7,443,038	.....	7,443,038	7,879,151	.....	7,879,151
Department of the Navy	646,066	.....	646,066	5,493,059	.....	5,493,059	5,552,548	.....	5,552,548
Department of the Air Force	684,750	.....	684,750	6,748,599	.....	6,748,599	6,995,222	.....	6,995,222
Defense Agencies	118,024	.....	118,024	1,256,656	.....	1,256,656	1,182,001	.....	1,182,001
Total--Operation and maintenance	2,305,600	.....	2,305,600	20,941,353	.....	20,941,353	21,608,922	.....	21,608,922
Procurement:									
Department of the Army	535,914	.....	535,914	4,357,073	.....	4,357,073	5,206,121	.....	5,206,121
Department of the Navy	669,592	.....	669,592	7,299,878	.....	7,299,878	7,944,549	.....	7,944,549
Department of the Air Force	664,041	.....	664,041	7,130,907	.....	7,130,907	8,362,151	.....	8,362,151
Defense agencies	8,357	.....	8,357	69,899	.....	69,899	70,907	.....	70,907
Total--Procurement	1,877,905	.....	1,877,905	18,857,758	.....	18,857,758	21,583,728	.....	21,583,728

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$145,694	.....	\$145,694	\$1,568,893	.....	\$1,568,893	\$1,665,477	.....	\$1,665,477
Department of the Navy	192,332	.....	192,332	2,404,606	.....	2,404,606	2,084,248	.....	2,084,248
Department of the Air Force	257,082	.....	257,082	2,809,298	.....	2,809,298	2,937,137	.....	2,937,137
Defense agencies	55,465	.....	55,465	520,221	.....	520,221	479,415	.....	479,415
Total--Research, development, test and evaluation	650,573	.....	650,573	7,303,018	.....	7,303,018	7,166,277	.....	7,166,277
Military construction:									
Department of the Army	50,318	.....	50,318	502,175	.....	502,175	457,834	.....	457,834
Department of the Navy	42,504	.....	42,504	309,975	.....	309,975	333,272	.....	333,272
Department of the Air Force	27,566	.....	27,566	270,601	.....	270,601	365,760	.....	365,760
Defense agencies	1,012	.....	1,012	12,404	.....	12,404	11,277	.....	11,277
Total--Military construction	121,399	.....	121,399	1,095,155	.....	1,095,155	1,168,142	.....	1,168,142
Family housing:									
Homeowners assistance fund	723	\$1,045	-322	8,961	\$6,061	2,900	12,487	\$8,075	4,412
Other	63,373	.....	63,373	594,961	.....	594,961	609,780	.....	609,780
Total--Family housing	64,096	1,045	63,051	603,922	6,061	597,860	622,266	8,075	614,192
Civil Defense	6,410	.....	6,410	74,564	.....	74,564	80,084	.....	80,084
Special foreign currency program	482	.....	482	1,800	.....	1,800	884	.....	884
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	.....	(*)	1	.....	1	2	17	-15
Department of the Navy	15,098	17,270	-2,171	16,144	18,519	-2,375	931	1,199	-268
Department of the Air Force	(*)	-3	3	3	15	-12	415	39	376
Intragovernmental funds:									
Department of the Army	-71,136	.....	-71,136	-145,614	.....	-145,614	-113,292	.....	-113,292
Department of the Navy	141,280	.....	141,280	167,833	.....	167,833	-44,886	.....	-44,886
Department of the Air Force	-7,067	.....	-7,067	16,570	.....	16,570	-422,262	.....	-422,262
Defense agencies	16,780	.....	16,780	-255,233	.....	-255,233	-226,056	.....	-226,056
Total--Revolving and management funds	94,955	17,266	77,689	-200,297	18,534	-218,831	-805,148	1,255	-806,403
Miscellaneous trust revolving funds	3,467	6,477	-3,010	54,205	59,749	-5,545	53,480	58,126	-4,647
Miscellaneous trust funds	850	.....	850	6,710	.....	6,710	6,934	.....	6,934
Proprietary receipts from the public .....	.....	18,182	-18,182	.....	119,957	-119,957	.....	140,974	-140,974
Intrabudgetary transactions	-23	.....	-23	-6,005	.....	-6,005	-6,806	.....	-6,806
Total--Military	7,632,505	42,970	7,589,536	74,750,393	204,301	74,546,093	77,358,765	208,431	77,150,334
Civil:									
Department of the Army:									
Cemeterial expenses	2,457	.....	2,457	17,601	.....	17,601	17,293	.....	17,293
Corps of Engineers:									
Water resources development	198,325	.....	198,325	1,360,830	.....	1,360,830	1,189,075	.....	1,189,075
Intragovernmental funds	-11,400	.....	-11,400	3,684	.....	3,684	-4,944	.....	-4,944
Proprietary receipts from the public .....	.....	2,434	-2,434	.....	32,240	-32,240	.....	20,189	-20,189
Ryukyu Islands	1,237	.....	1,237	12,583	.....	12,583	18,998	.....	18,998
Miscellaneous accounts:									
Army--wildlife conservation, etc.	26	.....	26	223	.....	223	187	.....	187
Navy--wildlife conservation, etc.	5	.....	5	19	.....	19	34	.....	34
Air Force--wildlife conservation, etc.	7	.....	7	51	.....	51	58	.....	58

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$20	\$16	\$3	\$193	\$197	-\$5	\$170	\$175	-\$4
Other.....	883	.....	883	10,598	.....	10,598	10,022	.....	10,022
The Panama Canal:									
Canal Zone Government	7,579	.....	7,579	50,902	.....	50,902	43,768	.....	43,768
Panama Canal Company	17,766	18,061	-295	175,550	176,490	-939	168,830	174,930	-6,100
Proprietary receipts from the public.....	.....	932	-932	.....	22,936	-22,936	.....	19,187	-19,187
Intrabudgetary transactions.....	-3,853	.....	-3,853	-24,167	.....	-24,167	-18,270	.....	-18,270
Total--Civil.....	213,053	21,444	191,609	1,608,067	231,863	1,376,205	1,425,221	214,481	1,210,740
Total--Defense Department.....	7,845,558	64,414	7,781,144	76,358,461	436,164	75,922,297	78,783,985	422,911	78,361,074
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	455	354	101	4,568	4,480	88	3,526	4,055	-528
Food and drug control.....	8,977	.....	8,977	84,960	.....	84,960	68,623	.....	68,623
Other.....	5	.....	5	29	.....	29	(*)	.....	(*)
Total--Food and Drug Administration.....	9,437	354	9,083	89,557	4,480	85,077	72,150	4,055	68,095
Environmental Health Service.....	4,432	.....	4,432	51,587	.....	51,587	55,436	.....	55,436
Health Services and Mental Health Administration:									
Public enterprise funds.....	11	13	-2	153	152	1	148	150	-3
Intragovernmental funds.....	-1,957	.....	-1,957	8,089	.....	8,089	-10,167	.....	-10,167
Mental health.....	59,123	.....	59,123	360,353	.....	360,353	342,247	.....	342,247
Health planning and regional programs.....	79,004	.....	79,004	431,514	.....	431,514	321,721	.....	321,721
Maternal and child health.....	32,165	.....	32,165	196,608	.....	196,608	272,826	.....	272,826
Medical facilities construction.....	24,957	.....	24,957	262,570	.....	262,570	272,791	.....	272,791
Direct care programs.....	30,415	.....	30,415	233,949	.....	233,949	199,863	.....	199,863
Other.....	13,472	.....	13,472	119,806	.....	119,806	106,043	.....	106,043
Total--Health Services and Mental Health Administration.....	237,189	13	237,176	1,613,041	152	1,612,889	1,505,471	150	1,505,321
National Institutes of Health:									
Public enterprise funds.....	2,417	79	2,337	3,356	527	2,830	12,618	362	12,256
Intragovernmental funds.....	-231,637	.....	-231,637	-7,623	.....	-7,623	-2,042	.....	-2,042
Institute research and training activities.....	147,193	.....	147,193	1,004,420	.....	1,004,420	971,259	.....	971,259
Health manpower and dental health.....	18,683	.....	18,683	231,527	.....	231,527	173,375	.....	173,375
Construction grants.....	14,813	.....	14,813	144,952	.....	144,952	139,075	.....	139,075
Other.....	15,976	.....	15,976	138,270	.....	138,270	134,179	.....	134,179
Total--National Institutes of Health.....	-32,554	79	-32,634	1,514,901	527	1,514,374	1,428,465	362	1,428,103
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	313	-47	359	354	2,611	-2,257	581	1,433	-852
Higher education facilities loan fund.....	19,350	519	18,831	30,728	13,601	17,127	31,821	11,657	20,164
Vocational and adult education.....	64,320	.....	64,320	411,178	.....	411,178	285,686	.....	285,686
School assistance in federally affected areas.....	130,542	.....	130,542	527,042	.....	527,042	656,372	.....	656,372
Elementary and secondary education.....	276,913	.....	276,913	1,801,908	.....	1,801,908	1,461,723	.....	1,461,723
Higher education.....	185,981	.....	185,981	1,190,201	.....	1,190,201	1,021,430	.....	1,021,430
Emergency school assistance.....	4,521	.....	4,521	51,239	.....	51,239	.....	.....	.....
Other.....	83,893	.....	83,893	484,087	.....	484,087	564,453	.....	564,453
Total--Office of Education.....	765,833	472	765,360	4,496,739	16,212	4,480,527	4,022,067	13,090	4,008,977

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
Health, Education, and Welfare Dept. --Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance	\$1,061,949	.....	\$1,061,949	\$9,642,756	.....	\$9,642,756	\$7,445,349	.....	\$7,445,349
Rehabilitation services and facilities.....	69,106	.....	69,106	527,655	.....	527,655	441,365	.....	441,365
Work incentives	10,114	.....	10,114	128,951	.....	128,951	86,618	.....	86,618
Special programs for the aging	350	.....	350	28,615	.....	28,615	27,319	.....	27,319
Assistance to refugees in the United States	14,760	.....	14,760	107,619	.....	107,619	80,141	.....	80,141
Other.....	13,253	.....	13,253	108,772	.....	108,772	97,384	.....	97,384
Total--Social and Rehabilitation Service.....	1,169,532	.....	1,169,532	10,544,367	.....	10,544,367	8,178,176	.....	8,178,176
Social Security Administration:									
Payment to social security trust funds	96,891	.....	96,891	2,584,047	.....	2,584,047	2,014,564	.....	2,014,564
Special benefits for disabled coal miners.....	32,379	.....	32,379	319,310	.....	319,310	10,381	.....	10,381
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	70,655	.....	70,655	551,922	.....	551,922	474,006	.....	474,006
Benefit payments	3,792,043	.....	3,792,043	31,101,018	.....	31,101,018	26,266,282	.....	26,266,282
Vocational rehabilitation services	271	.....	271	1,859	.....	1,859	1,239	.....	1,239
Payment to railroad retirement account	613,026	.....	613,026	613,026	.....	613,026	578,818	.....	578,818
Total--Federal old-age and survivors insurance trust fund	4,475,994	.....	4,475,994	32,267,825	.....	32,267,825	27,320,345	.....	27,320,345
Federal disability insurance trust fund:									
Administrative expenses and construction	18,506	.....	18,506	189,887	.....	189,887	149,030	.....	149,030
Benefit payments	415,344	.....	415,344	3,381,423	.....	3,381,423	2,777,988	.....	2,777,988
Vocational rehabilitation services	3,304	.....	3,304	21,242	.....	21,242	16,487	.....	16,487
Payment to railroad retirement account	13,240	.....	13,240	13,240	.....	13,240	10,439	.....	10,439
Total--Federal disability ins. trust fund	450,394	.....	450,394	3,605,792	.....	3,605,792	2,953,943	.....	2,953,943
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,680	.....	13,680	149,485	.....	149,485	148,669	.....	148,669
Benefit payments	480,297	.....	480,297	5,442,971	.....	5,442,971	4,804,242	.....	4,804,242
Total--Federal hospital ins. trust fund	493,976	.....	493,976	5,592,456	.....	5,592,456	4,952,911	.....	4,952,911
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,638	.....	25,638	247,637	.....	247,637	217,009	.....	217,009
Benefit payments	178,641	.....	178,641	2,034,999	.....	2,034,999	1,979,287	.....	1,979,287
Total--Federal supplementary medical insurance trust fund	204,279	.....	204,279	2,282,635	.....	2,282,635	2,196,296	.....	2,196,296
Other.....	-70	.....	-70	-77	.....	-77	4	.....	4
Total--Social Security Administration.....	5,753,844	.....	5,753,844	46,651,988	.....	46,651,988	39,448,444	.....	39,448,444
Special Institutions:									
American Printing House for the Blind.....	117	.....	117	1,517	.....	1,517	1,404	.....	1,404
National Technical Institute for the Deaf.....	6	.....	6	4,151	.....	4,151	2,976	.....	2,976
Model Secondary School for the Deaf.....	276	.....	276	2,386	.....	2,386	681	.....	681
Gallaudet College	1,188	.....	1,188	8,081	.....	8,081	5,153	.....	5,153
Howard University.....	4,739	.....	4,739	38,920	.....	38,920	32,725	.....	32,725
Office of Child Development.....	459	.....	459	3,822	.....	3,822	.....	.....	.....

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
Health, Education, and Welfare Dept.--Continued									
Departmental management:									
Intragovernmental funds.....	-58,400	.....	-58,400	-11,122	.....	-11,122	\$5,373	.....	\$5,373
Other.....	6,774	.....	6,774	50,326	.....	50,326	38,394	.....	38,394
Proprietary receipts from the public.....	.....	\$21,458	-21,458	.....	\$28,272	-28,272	.....	\$35,821	-35,821
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund.....	-96,891	.....	-96,891	-1,245,282	.....	-1,245,282	-928,151	.....	-928,151
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
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.	-626,266	.....	-626,266	-626,266	.....	-626,266	-589,257	.....	-589,257
Total--Health, Education, and Welfare Dept.....	7,189,714	22,377	7,167,338	61,849,949	49,643	61,800,306	52,193,095	53,477	52,139,618
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund.....	68,745	88,382	-19,637	709,315	866,611	-157,295	545,526	692,889	-147,363
Housing for the elderly or handicapped fund.....	299	1,403	-1,103	9,057	14,789	-5,732	7,196	14,090	-6,894
College housing loans and other expenses.....	3,355	4,221	-865	131,891	102,087	29,804	158,794	101,830	56,964
Low and moderate-income sponsor fund.....	152	22	130	2,102	674	1,428	958	340	619
Total--Federal Housing Administration.....	72,551	94,027	-21,476	852,365	984,160	-131,795	712,475	809,149	-96,674
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions.....	6,854	19,211	-12,357	151,188	156,507	-5,319	146,361	158,927	-12,566
Guarantees of mortgage-backed securities.....	35	165	-130	363	1,149	-786	48	48	.....
Special assistance functions.....	8,494	16,524	-8,030	263,857	212,764	51,094	197,633	183,724	13,909
Participation sales fund.....	39,671	.....	39,671	13,013	.....	13,013	-8,347	.....	-8,347
Total--Government National Mortgage Association.....	55,054	35,900	19,153	428,422	370,420	58,002	335,694	342,698	-7,004
Total--Housing production and mortgage credit.....	127,605	129,928	-2,323	1,280,788	1,354,580	-73,793	1,048,169	1,151,847	-103,678
Housing management:									
Public enterprise funds:									
Low-rent public housing program.....	51,637	-3,582	55,219	589,202	32,631	556,571	454,511	24,391	430,120
Other.....	3,065	1,571	1,494	6,419	5,024	1,395	4,819	7,967	-3,148
Housing assistance payments.....	32,747	.....	32,747	175,272	.....	175,272	40,534	.....	40,534
Other.....	.....	.....	.....	54	.....	54	1,185	.....	1,185
Community development planning and management:									
Public enterprise funds.....	.....	.....	.....	-46	2,123	-2,168	.....	125	-125
Comprehensive planning grants.....	5,476	.....	5,476	49,718	.....	49,718	42,131	.....	42,131
Community development training programs.....	178	.....	178	3,232	.....	3,232	2,954	.....	2,954
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management.....	5,654	.....	5,654	52,905	2,123	50,782	45,085	125	44,960

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.....	-\$55	.....	-\$55	-\$644	.....	-\$644	-\$620	.....	-\$620
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-51,000	.....	-51,000	-561,000	.....	-561,000	-559,000	.....	-559,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-79,000	.....	-79,000	-78,000	.....	-78,000
Federal hospital insurance trust fund.....	-7,000	.....	-7,000	-87,000	.....	-87,000	-91,000	.....	-91,000
State Department:									
Foreign service retirement and disability fund.....	-630	.....	-630	-7,418	.....	-7,418	-6,886	.....	-6,886
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-161,423	.....	-161,423	-1,875,821	.....	-1,875,821	-1,708,826	.....	-1,708,826
United States Tax Court:									
Tax court judges survivors annuity fund.....	-12	.....	-12	-24	.....	-24	-20	.....	-20
Subtotal.....	-226,120	.....	-226,120	-2,610,907	.....	-2,610,907	-2,444,352	.....	-2,444,352
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-9	.....	-9	-242	.....	-242	-207	.....	-207
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	-818	.....	-818	-3,294	.....	-3,294	-3,291	.....	-3,291
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-683,924	.....	-683,924	-1,617,222	.....	-1,617,222	-1,346,096	.....	-1,346,096
Federal disability insurance trust fund.....	-156,716	.....	-156,716	-324,391	.....	-324,391	-221,485	.....	-221,485
Federal hospital insurance trust fund.....	-89,972	.....	-89,972	-183,027	.....	-183,027	-138,182	.....	-138,182
Federal supplementary medical insurance trust fund.	-7,383	.....	-7,383	-17,268	.....	-17,268	-11,536	.....	-11,536
Interior Department:									
Indian Tribal Funds.....	-182	.....	-182	-10,450	.....	-10,450	-15,339	.....	-15,339
Labor Department:									
Unemployment trust fund.....	-227,416	.....	-227,416	-636,509	.....	-636,509	-601,212	.....	-601,212
State Department:									
Foreign service retirement and disability fund.....	-1,203	.....	-1,203	-2,502	.....	-2,502	-2,319	.....	-2,319
Transportation Department:									
Highway trust fund.....	-93,933	.....	-93,933	-183,608	.....	-183,608	-115,410	.....	-115,410
Veterans Administration:									
Government life insurance fund.....	-15,436	.....	-15,436	-31,421	.....	-31,421	-31,347	.....	-31,347
National service life insurance fund.....	-124,913	.....	-124,913	-270,604	.....	-270,604	-244,995	.....	-244,995
Civil Service Commission:									
Civil service retirement and disability fund.....	-555,551	.....	-555,551	-1,232,371	.....	-1,232,371	-987,284	.....	-987,284
Railroad Retirement Board:									
Railroad retirement accounts.....	-99,656	.....	-99,656	-251,257	.....	-251,257	-214,678	.....	-214,678
Other.....	-829	.....	-829	-1,285	.....	-1,285	-2,144	.....	-2,144
Subtotal.....	-2,057,940	.....	-2,057,940	-4,765,450	.....	-4,765,450	-3,935,525	.....	-3,935,525
Total--Undistributed intrabudgetary transactions....	-2,284,060	.....	-2,284,060	-7,376,357	.....	-7,376,357	-6,379,877	.....	-6,379,877
Total expenditures (excluding net lending).....	21,935,353	\$2,266,554	19,668,799	234,059,668	\$23,741,281	210,318,388	214,752,052	\$20,295,587	194,456,464
The expenditure account surplus (+) or deficit (-).....			+2,839,670			-21,926,528			-713,214

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-\$421	\$728	-\$1,149	-\$450	\$9,566	-\$10,016	\$65,144	\$1,459	\$11,019	-\$9,559
Defense production act		60	-60		627	-627	6,472		831	-831
Total--Funds appropriated to the President	-421	788	-1,209	-450	10,193	-10,643	71,616	1,459	11,849	-10,390
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	19,314	27,607	-8,293	399,815	280,314	119,501	628,293	259,699	209,224	50,475
Farmers Home Administration:										
Agriculture credit insurance	64,015	4,947	59,068	485,365	552,861	-67,496	185,158	701,968	847,943	-145,975
Direct loans	38,402	19,990	18,412	326,861	305,976	20,885	1,375,102	339,924	288,030	51,894
Emergency credit	19,011	3,289	15,722	105,075	86,821	18,253	146,429	86,544	107,128	-20,584
Rural housing insurance	186,314	32,735	153,579	1,369,304	1,552,109	-182,806	728,433	987,247	895,847	91,401
Self-help housing land development	30	6	24	150	24	126	241	114		114
State rural rehabilitation	-669	15	-684	-7,749	473	-8,222	3,629	-11,144	1,704	-12,848
Rural Electrification Administration	144,916	18,546	126,369	627,004	174,537	452,467	5,795,397	491,622	174,849	316,773
Other.....	-200	17	-217	78	126	-48	2,136	936	86	850
Total--Agriculture Department	471,133	107,152	363,981	3,305,902	2,953,241	352,661	8,864,817	2,856,910	2,524,810	332,100
Commerce Department:										
Economic Development Administration:										
Economic development	15,064	1,313	13,751	61,557	10,416	51,141	394,245	65,379	7,865	57,514
Maritime Administration:										
Federal ship mortgage insurance		15	-15		1,541	-1,541	20,511		1,961	-1,961
Other.....		972	-972		8,018	-8,018	43,204		6,925	-6,925
National Oceanic and Atmospheric Administration.....	189	109	80	1,450	1,889	-439	9,546	2,487	1,717	769
Total--Commerce Department	15,253	2,409	12,844	63,007	21,865	41,142	467,505	67,866	18,468	49,398
Defense Department:										
Military:										
Defense production guarantees	602	297	305	6,167	6,111	56	4,498	5,202	5,872	-670
Civil:										
Construction of power systems, Ryukyu Islands		62	-62		379	-379	9,632		236	-236
Total--Defense Department	602	358	244	6,167	6,490	-323	14,130	5,202	6,108	-906
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....	2,243		2,243	2,243	97	2,146	12,134	5,635	100	5,535
Office of Education:										
Higher education activities	4,909	294	4,615	45,664	5,991	39,673	463,880	101,759	4,212	97,547
Student loans	1,175	506	669	13,797	506	13,291	16,554	3,260	84	3,176
Other.....	8,786	73	8,713	10,147	1,304	8,842	19,285	1,900	1,329	570
Other.....	-735	90	-825	2,471	419	2,052	24,309	3,716	438	3,278
Total--Health, Education, and Welfare Department.....	16,377	963	15,414	74,322	8,317	66,005	536,162	116,270	6,164	110,105
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	10,401	2,951	7,450	190,111	37,589	152,522	793,989	91,007	146,222	-55,214
College housing loans	13,257	493	12,764	120,982	47,836	73,146	3,242,494	182,388	43,376	139,012
Housing for the elderly or handicapped fund	2,165	418	1,747	54,155	6,052	48,102	515,475	106,398	24,561	81,837
Low-rent public housing program.....	88,314	205,348	-117,034	710,042	710,168	-126	89,797	720,161	721,370	-1,208
Government National Mortgage Association:										
Special assistance functions.....	42,296	15,150	27,146	517,697	157,914	359,783	3,443,511	759,003	88,190	670,813
Management and liquidating functions fund	140	9,719	-9,579	18,517	135,051	-116,535	1,647,019	56,900	136,259	-79,359
Participation sales fund	19,782	19,782		22,132	22,132			33,720	33,720	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT --Continued

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	-\$2,389	-\$732	-\$1,657	.....	\$2,117	-\$2,117	\$18,983	\$1,722	\$1,426	\$296
Community development:										
Urban renewal programs.....	26,840	61,074	-34,233	\$523,559	550,342	-26,783	245,638	595,224	601,159	-5,935
Rehabilitation loan fund.....	9,594	2,624	6,970	50,579	6,445	44,135	125,941	38,713	3,335	35,378
Public facility loans.....	4,099	452	3,647	42,774	5,920	36,855	433,829	43,727	4,749	38,977
Total--Housing and Urban Development Department ..	214,499	317,279	-102,779	2,250,549	1,681,566	568,983	10,556,676	2,628,962	1,804,366	824,597
Interior Department:										
Bureau of Reclamation.....	1,977	80	1,897	6,540	1,547	4,994	146,314	4,377	1,418	2,959
Other.....	890	230	660	5,835	1,755	4,080	54,217	4,388	7,446	-3,058
Total--Interior Department.....	2,867	310	2,557	12,375	3,302	9,073	200,531	8,765	8,864	-100
Transportation Department.....	4,935	200	4,735	32,961	200	32,761	40,415	3,079	225	2,854
Treasury Department.....	.....	190	-190	.....	216	-216	7,428	-25	242	-267
General Services Administration.....	-3,588	1,574	-5,162	9,134	27,523	-18,389	161,158	43,954	23,742	20,212
Veterans Administration:										
Direct loan program.....	5,794	10,143	-4,348	82,870	153,758	-70,888	1,303,586	113,914	87,487	26,427
Loan guaranty program.....	14,390	6,668	7,722	151,626	243,210	-91,584	1,283,315	155,671	82,866	72,805
Government life insurance fund.....	546	987	-441	7,720	10,962	-3,241	77,169	12,968	10,182	2,786
National service life insurance.....	9,585	7,960	1,625	121,755	88,085	33,670	886,127	166,970	74,954	92,016
Other.....	1,125	470	655	13,349	4,864	8,485	48,638	14,054	3,718	10,337
Total--Veterans Administration.....	31,441	26,228	5,213	377,321	500,879	-123,558	3,598,835	463,578	259,208	204,370
Other independent agencies:										
Loans to District of Columbia.....	13,766	.....	13,766	91,857	34,351	57,505	414,309	129,055	38,705	90,350
Export-Import Bank of the United States.....	181,664	273,912	-92,248	1,406,114	1,455,196	-49,082	5,664,727	1,569,148	1,276,827	292,321
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	-22,430	2,257	-24,687	-6,996	81,361	-88,357	168,026	110,756	20,546	90,210
Interstate Commerce Commission.....	45,901	22	45,879	45,901	353	45,548	73,987	.....	834	-834
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund.....	22,759	19,710	3,049	271,422	210,155	61,268	1,320,893	247,971	174,794	73,178
Disaster loan fund.....	61,349	6,196	55,153	209,537	47,277	162,260	560,727	93,836	39,710	54,126
Total--Loan Account.....	1,056,107	759,549	296,558	8,149,124	7,042,484	1,106,640	32,721,942	8,346,786	6,215,465	2,131,321
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account).....			+22,508,469			+188,391,860				+193,743,251
Expenditures (-) (The expenditure account).....			-19,668,799			-210,318,388				-194,456,464
Net Lending (+) or (-) (The loan account).....			-296,558			-1,106,640				-2,131,321
Total outlays.....			-19,965,357			-211,425,028				-196,587,786
Budget surplus (+) or deficit (-).....			+2,543,112			-23,033,168				-2,844,535

Note: The loan balances presented in this table are final and agree with the later loan account data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$1,284,555	\$27,211,038	\$17,198,453	\$370,918,707	\$396,845,189	\$398,129,744
Agency securities:						
Defense Department:						
Family housing mortgages	-9,342	-91,874	-86,185	1,771,770	1,689,238	1,679,896
Homeowners assistance mortgages	-420	-741	-1,811	3,472	3,151	2,730
Housing and Urban Development Department:						
Federal Housing Administration	-1,307	-30,335	-60,044	516,853	487,825	486,518
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-70,000	-1,315,000	-1,280,000	7,320,000	6,075,000	6,005,000
Transportation Department:						
Coast Guard:						
Family housing mortgages		-137	-131	2,829	2,692	2,692
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	-11	-20	-2	105	96	85
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-500,000	1,000,000	-258,145	400,000	1,900,000	1,400,000
Participation certificates	-45	-267,903	-321,154	1,492,799	1,224,941	1,224,896
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..		-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	-1	-19	-5	242	224	223
Tennessee Valley Authority	28,000	359,300	268,345	996,000	1,327,300	1,355,300
Total agency securities	-553,126	-346,970	-1,739,350	12,509,703	12,715,858	12,162,732
Total Federal securities	731,429	26,864,067	15,459,103	383,428,410	409,561,048	410,202,477
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	1,041,965	7,416,545	10,061,857	97,723,154	104,097,714	105,139,699
Non-interest bearing public debt securities held by						
International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-310,556	19,447,522	5,397,246	284,880,256	304,638,334	304,327,778
Accrued interest payable on public debt securities	-999,272	315,788	305,557	2,073,410	3,388,470	2,389,198
Deposit Funds:						
Allocations of special drawing rights		716,900	866,880	866,880	1,583,780	1,583,780
Other	-270,263	222,625	-710,038	3,821,017	4,313,904	4,043,642
Miscellaneous liability accounts (includes checks outstanding etc.)	687,466	1,400,639	-200,245	4,849,104	5,562,337	6,249,803
Total liability accounts	-892,626	22,103,473	5,659,400	296,490,727	319,486,826	318,594,200
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.:						
As published in the daily Treasury Statement	2,014,836	894,824	1,912,358	9,015,896	7,895,884	9,910,720
Net transactions in transit as of June 30	-68,656	-68,656	-165,965	274,906	274,906	206,250
Total as of June 30	1,946,180	826,168	1,746,393	9,290,802	8,170,790	10,116,970
With other Government officers:						
Special drawing rights:						
Total holdings		289,522	957,188	957,188	1,246,710	1,246,710
Certificates issued to Federal Reserve Banks			-400,000	-400,000	-400,000	-400,000
Balance		289,522	557,188	557,188	846,710	846,710
Other	57,519	-207,931	-1,535,676	2,816,860	2,551,410	2,608,929
With International Monetary Fund	-250,000	-908,000	802,000	2,412,000	1,754,000	1,504,000
Total cash and monetary assets	1,753,699	-241	1,569,906	15,076,850	13,322,911	15,076,609
Miscellaneous asset accounts	-66,605	-447,305	284,192	1,796,553	1,415,853	1,349,249
Total asset accounts	1,687,094	-447,545	1,854,098	16,873,403	14,738,764	16,425,858
Excess of Liabilities (+) or Assets (-)	-2,579,720	+22,551,018	+3,805,303	+279,617,324	+304,748,062	+302,168,342
Add: Transactions not applied to current year's surplus or deficit	36,608	482,150	-960,768		445,542	482,150
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,543,112	+23,033,168	+2,844,535	+279,617,324	+305,193,604	+302,650,492

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.....	\$304,748,062	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	304,748,062	279,617,324	275,812,021
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	-2,543,112	23,033,168	2,844,535
Budget surplus (-) or deficit (Table III).....	2,543,112	23,033,168	2,844,535
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-36,608	-378,150	-254,527
Conversion to private ownership of:			
Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association .....	.....	-104,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total	-36,608	-482,150	960,768
Excess of liabilities close of period	302,168,342	302,168,342	279,617,324

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress.....	-\$10	-\$10	-\$2	\$41	\$41	\$31
The Judiciary:						
Judicial survivors annuity fund.....	184	829	786	5,511	6,155	6,339
Agriculture Department:						
Public debt securities.....	-500	-2,394	1,741	4,650	2,846	2,256
Agency securities.....	(*)	-5,738	-5,291	70,954	65,216	65,216
Commerce Department.....	1,400	9,151	7,574	19,065	26,816	28,216
Defense Department.....	-40	235	62	788	1,062	1,023
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-878,539	1,308,828	3,953,285	29,461,403	31,648,770	30,770,231
Agency securities.....		-35,000		640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities.....	105,826	1,277,901	1,392,466	4,749,855	5,921,930	6,027,756
Agency securities.....		-15,000	-50,000	65,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities.....	52,719	396,534	693,382	2,583,322	2,927,137	2,979,856
Agency securities.....		-20,000		70,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-15,964	244,010	-344,554	13,417	273,391	257,427
Other.....		-895	488	1,074	179	179
Housing and Urban Development Department:						
Metropolitan Development						
New Communities Guarantee fund.....		2,225			2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	10,493	-6,951	133,932	989,809	972,364	982,857
Agency securities.....	-276	135,383	-3,361	77,193	212,852	212,576
Community disposal operations fund:						
Public debt securities.....	34	34	34	78	78	112
Agency securities.....				388	388	388
Rental Housing Assistance fund:						
Public debt securities.....	94	471			377	471
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	-40,181	221,846	-335,503	673,297	935,324	895,143
Agency securities.....	3,340	-24,500	-33,795	29,500	1,660	5,000
Guarantees of Mortgage-Backed Securities.....		645			645	645
Management and liquidating functions fund:						
Agency securities.....	-136	-2,329	-2,135	55,037	52,845	52,708
Special assistance functions fund:						
Agency securities.....	563	-3,730	-6,008	109,795	105,502	106,065
Federal Insurance Administration:						
National Insurance development fund.....	3,329	14,306	27,976	60,000	70,977	74,306
Interior Department:						
Public debt securities.....	3,295	-174,845	180,847	200,405	22,266	25,561
Agency securities.....				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	-301,031	-1,646,983	552,535	12,787,888	11,441,936	11,140,905
Agency securities.....		-100,000	-65,000	200,000	100,000	100,000
Other.....		-9	-12	91	82	82
State Department:						
Foreign service retirement and disability fund.....	2,557	1,437	3,704	51,024	49,904	52,461
Other.....	40	100	-20	30	90	130
Transportation Department:						
Highway trust fund.....	53,960	1,033,131	1,089,002	2,601,737	3,580,908	3,634,868
Other.....	(*)	1	24	34	36	36
Treasury Department:						
Public debt securities.....	310,938	1,379,912	-3,400	34,271	1,103,245	1,414,183
Agency securities.....			-2,000			
General Services Administration.....	-50	-342	-277	2,026	1,734	1,684

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.....	\$7,278	\$32,577	\$34,714	\$156,422	\$181,721	\$188,999
Veterans special term insurance fund.....	3,392	26,158	24,315	266,872	289,638	293,030
Government life insurance fund.....	5,939	-38,525	-45,088	796,743	752,279	758,218
National service life insurance fund:						
Public debt securities.....	97,797	152,745	161,492	5,915,145	5,970,093	6,067,890
Agency securities.....	.....	-70,000	-75,000	405,000	335,000	335,000
Other.....	-550	.....	-326	1,430	1,980	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	900,856	2,734,946	1,792,567	21,517,490	23,351,580	24,252,436
Agency securities.....	.....	-35,000	.....	510,000	475,000	475,000
Employees health benefits fund.....	-10,893	52,750	-13,401	93,199	156,842	145,949
Employees life insurance fund.....	41,199	172,521	161,560	799,753	931,075	972,274
Retired employees health benefits fund.....	-3,495	7,206	19,090	20,914	31,615	28,120
Federal Deposit Insurance Corporation.....	448	179,722	327,659	4,480,946	4,660,220	4,660,668
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	4,274	211,889	172,823	2,288,853	2,496,468	2,500,742
Agency securities.....	.....	-16,000	.....	159,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	255	6,273	.....	.....	6,018	6,273
Railroad Retirement Board:						
Public debt securities.....	676,120	100,823	317,530	4,544,032	3,968,735	4,644,855
Agency securities.....	.....	-110,000	-50,000	160,000	50,000	50,000
Other.....	7,410	20,208	47,441	48,124	60,922	68,332
Total public debt securities.....	1,038,494	7,718,459	10,354,446	95,169,737	101,849,702	102,888,196
Total agency securities.....	3,491	-301,914	-292,589	2,553,417	2,248,012	2,251,503
Grand Total.....	1,041,985	7,416,545	10,061,857	97,723,154	104,097,714	105,139,699
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities).....	.....	-12,830	12,830	12,830	.....	.....
Indian tribal funds.....	.....	.....	-5,355	.....	.....	.....
Milk market orders assessment fund.....	.....	.....	173	173	173	173
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Total.....	.....	-12,830	7,648	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	-20,000	-66,500	20,000	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	-20,000	-66,500	20,000	.....	.....
Federal hospital insurance trust fund.....	.....	.....	-41,500	.....	.....	.....
Federal disability insurance trust fund.....	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation.....	.....	-4,000	.....	4,000	.....	.....
Participation sales fund.....	.....	.....	-17,705	.....	.....	.....
Railroad retirement account.....	.....	-20,000	-41,500	20,000	.....	.....
Unemployment trust fund.....	.....	-20,000	-66,500	20,000	.....	.....
Veterans life insurance trust funds.....	.....	.....	-67,500	.....	.....	.....
Total.....	.....	-104,000	-367,705	104,000	.....	.....

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. ²
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579	\$6,493	\$3,366	\$9,630	\$3,846	\$9,867	\$86,230	\$90,412	\$88,300
Corporation income taxes	838	484	4,278	669	524	4,484	526	372	3,523	4,015	623	6,447	26,785	32,829	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions ...	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378	5,103	3,427	41,699	39,133	42,287
Unemployment insurance	185	587	46	106	374	50	165	721	77	302	1,005	57	3,674	3,464	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	288	291	258	280	3,205	2,701	3,072
Excise taxes	1,439	1,309	1,272	1,237	1,549	1,348	1,195	1,505	1,443	1,351	1,459	1,510	16,614	15,705	16,800
Estate and gift taxes	293	224	234	262	239	285	269	280	329	589	379	352	3,735	3,644	3,730
Customs	218	223	218	231	207	220	199	175	226	221	204	250	2,591	2,430	2,490
Miscellaneous	356	382	313	288	327	339	286	361	328	248	313	318	3,658	3,424	3,800
Total	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024	13,190	22,508	188,392	193,743	194,193
OUTLAYS															
Legislative Branch	31	34	32	42	22	35	32	28	30	29	29	38	384	343	396
The Judiciary	12	10	10	11	12	15	11	10	13	12	12	15	142	128	143
Executive Office of the President.....	3	4	4	3	4	4	3	4	5	4	4	5	47	36	50
Funds appropriated to the President:															
International security assistance	93	50	61	59	-34	79	233	135	249	125	76	334	1,459	1,197	1,634
International development assistance ..	104	108	96	112	88	154	102	89	138	138	101	75	1,305	1,332	1,368
Other.....	210	208	197	187	158	191	172	-167	148	170	122	178	1,776	2,246	1,922
Agriculture Department:															
Commodity Credit Corporation, special export programs.....	2,428	657	-72	736	339	293	178	-170	-158	-66	-94	-253	3,819	4,777	4,294
Other.....	221	374	376	421	356	60	708	360	478	337	531	520	4,741	3,530	4,408
Commerce Department.....	101	72	82	119	75	83	113	92	101	88	97	166	1,188	1,083	1,203
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001	1,771	2,523	23,077	24,725	22,063
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760	1,695	2,297	22,053	22,505	21,324
Department of the Air Force	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840	1,844	2,239	23,776	24,868	23,368
Defense agencies	455	429	496	423	424	485	434	508	462	429	496	525	5,566	4,972	5,595
Civil defense	1	5	10	5	6	7	8	7	7	10	2	6	75	80	74
Allowances undistributed															945
Total Military.....	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041	5,809	7,590	74,546	77,150	73,370
Civil	53	127	129	142	134	118	84	80	94	104	120	192	1,376	1,211	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810	820	846	878	871	945	931	888	1,170	10,544	8,178	10,640
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584	2,591	4,476	32,268	27,320	32,000
Federal disability insurance trust fund ..	271	276	281	278	277	293	286	299	298	298	299	450	3,606	2,954	3,536
Federal hospital insurance trust fund ..	441	428	439	449	429	470	463	446	552	510	471	494	5,592	4,953	5,977
Federal supplementary medical insurance trust fund	168	192	191	189	191	187	160	186	225	192	197	204	2,283	2,196	2,285
Other.....	484	545	686	640	573	696	674	700	779	711	697	389	7,573	6,648	7,501
Housing and Urban Development Department	438	243	217	161	125	244	338	225	148	221	195	334	2,890	2,603	3,333
Interior Department.....	79	96	133	97	83	-111	-556	107	76	86	41	94	225	819	357
Justice Department	68	76	70	85	69	64	74	73	78	93	82	86	916	640	1,071
Labor Department:															
Unemployment trust fund	389	402	312	373	417	546	672	615	714	622	511	560	6,132	3,555	5,964
Other.....	67	105	112	106	81	78	112	347	200	163	191	226	1,790	801	1,557
Post Office Department	231	150	337	177	166	60	202	171	221	320	95	54	2,183	1,510	2,363
State Department	88	15	33	68	40	65	32	26	25	43	37	-5	468	448	482
Transportation Department:															
Highway trust fund	330	398	524	506	448	422	327	280	314	303	315	487	4,652	4,375	4,714
Other.....	167	207	198	216	189	200	216	196	255	211	196	344	2,595	2,042	2,654
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699	1,695	1,708	20,959	19,304	20,800
Interest on refunds, etc.	12	12	12	13	13	6	6	10	11	16	11	16	137	119	124
Other.....	-104	77	46	-513	94	-129	-25	84	131	100	114	19	-106	87	-30
Atomic Energy Commission	167	172	188	201	186	194	179	170	169	198	198	251	2,275	2,453	2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46	50	290	701	350	679
General Services Administration	-19	48	57	34	33	43	51	23	55	42	51	83	501	446	335
National Aeronautics and Space Administration	268	282	282	302	266	318	262	295	333	252	274	245	3,381	3,749	3,368
Veterans Administration:															
Compensation, pension, and benefit programs	515	529	537	573	632	644	644	644	676	684	679	675	7,433	6,338	7,512
Government life insurance fund.....	10	5	7	6	5	7	5	6	8	6	6	10	82	84	83
National service life insurance fund....	65	48	59	54	42	59	52	54	67	54	48	57	661	685	720
Other.....	140	181	115	131	148	95	63	90	210	137	141	128	1,579	1,545	1,633

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. ²
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$250	\$245	\$298	\$271	\$261	\$210	\$274	\$248	\$254	\$288	\$277	\$288	\$3,164	\$2,647	\$3,145
Export-Import Bank of the United States	-72	.65	5	25	-20	-116	-55	-8	47	34	62	-153	-184	219	128
Small Business Administration	11	70	19	27	10	18	23	24	28	21	37	43	333	253	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32	30	57	366	211	425
Other	210	166	364	334	177	294	211	207	316	234	194	311	3,016	2,403	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237	-216	-226	-2,611	-2,444	-2,486
Interest credited to certain accounts ..	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57	-109	-2,058	-4,765	-3,936	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818	17,152	19,965	211,425	196,588	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206	-3,961	+2,543	-23,033	-2,845	-18,562

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,547	\$3,128	-\$581	\$31,354	\$29,027	\$2,327	\$30,101	\$32,254	\$31,375
Federal disability insurance	380	275	106	4,490	3,173	1,318	4,815	5,972	6,078
Federal hospital insurance	411	397	15	4,874	4,449	426	2,653	2,977	3,030
Federal supplementary medical insurance	109	100	9	1,253	1,020	233	13	273	257
Federal employees retirement	171	-715	886	1,952	-636	2,588	22,027	23,827	24,727
Federal employees life and health benefits		5	-5		-190	190	914	1,120	1,146
Federal Deposit Insurance Corp.		-2	2		-184	184	4,481	4,660	4,661
Airport and airway	51	27	23	563	-334	897			
Highway	435	393	42	5,542	4,469	1,073	2,602	3,581	3,635
Indian tribal funds		-25	25		-64	64	201	23	27
Military assistance advances		52	-52		4	-4			
Railroad retirement	88	70	17	980	1,636	-655	4,704	4,019	4,695
Unemployment	57	333	-275	3,674	5,495	-1,821	12,988	11,542	11,241
Veterans life insurance		-114	114		-41	41	7,118	7,059	7,163
All other trust	2	-18	19	20	21	-1	87	89	88
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B....	4,252	3,908	344	54,703	47,845	6,858	92,705	97,395	98,123
Intragovernmental receipts offset against trust fund outlays	2,687	2,687		11,490	11,490				
Total trust fund receipts and outlays	6,939	6,595	344	66,193	59,335	6,858			
Federal fund receipts and outlays on the basis of Table III	18,256	16,057	2,199	133,689	163,580	-29,891			
Intragovernmental receipts offset against Federal fund outlays				96	96				
Total Federal fund receipts and outlays	18,256	16,057	2,199	133,785	163,676	-29,891			
Total intragovernmental receipts and outlays (deduct)	-2,687	-2,687		-11,586	-11,586				
Net budget receipts and outlays	22,508	19,965	2,543	188,392	211,425	-23,033			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

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
NET RECEIPTS									
Individual income taxes.....	\$9,866,554	.....	\$9,866,554	\$86,230,010	.....	\$86,230,010	\$90,411,787	.....	\$90,411,787
Corporation income taxes.....	6,447,391	.....	6,447,391	26,784,575	.....	26,784,575	32,829,330	.....	32,829,330
Social Insurance taxes and contributions:									
Employment taxes and contributions.....	3,427,099	.....	3,427,099	41,699,329	.....	41,699,329	39,132,959	.....	39,132,959
Unemployment insurance.....	57,374	.....	57,374	3,673,955	.....	3,673,955	3,464,281	.....	3,464,281
Contributions for other insurance and retirement.....	279,985	.....	279,985	3,205,057	.....	3,205,057	2,700,653	.....	2,700,653
Excise taxes.....	1,509,907	.....	1,509,907	16,614,237	.....	16,614,237	15,705,490	.....	15,705,490
Estate and gift taxes.....	352,284	.....	352,284	3,735,078	.....	3,735,078	3,644,421	.....	3,644,421
Customs.....	250,313	.....	250,313	2,591,407	.....	2,591,407	2,430,215	.....	2,430,215
Miscellaneous.....	317,562	.....	317,562	3,858,214	.....	3,858,214	3,424,114	.....	3,424,114
Total.....	22,508,469	.....	22,508,469	188,391,860	.....	188,391,860	193,743,251	.....	193,743,251
OUTLAYS									
National defense.....	8,121,910	\$243	8,122,153	77,663,321	-\$600	77,662,721	80,298,046	-\$1,743	80,296,303
International affairs and finance.....	277,489	-92,248	185,241	3,141,969	-49,082	3,092,888	3,275,374	292,321	3,567,695
Space research and technology.....	244,868	.....	244,868	3,380,620	.....	3,380,620	3,748,927	.....	3,748,927
Agriculture and rural development.....	-465,322	364,185	-101,137	4,744,665	352,632	5,097,297	5,855,148	345,942	6,201,090
Natural resources.....	558,210	1,693	559,904	2,671,178	5,023	2,676,201	2,475,244	3,117	2,478,360
Commerce and transportation.....	1,039,731	122,512	1,162,243	10,937,267	344,900	11,282,167	9,138,834	169,492	9,308,326
Community development and housing.....	535,447	-141,380	394,067	2,984,743	397,464	3,382,207	2,209,713	756,618	2,966,331
Education and manpower.....	1,164,642	26,761	1,191,403	8,514,027	134,952	8,648,979	7,049,313	240,305	7,289,618
Health.....	1,342,872	2,243	1,345,115	14,489,212	2,146	14,491,358	12,990,918	5,535	12,996,453
Income security.....	6,243,828	-825	6,243,002	55,719,805	2,052	55,721,857	43,785,834	3,278	43,789,111
Veterans benefits and services.....	868,598	5,213	873,810	9,910,476	-123,558	9,786,918	8,471,893	204,370	8,676,263
Interest.....	1,626,169	.....	1,626,169	19,608,153	.....	19,608,153	18,312,577	.....	18,312,577
General government.....	394,418	8,162	402,580	3,929,309	40,709	3,970,019	3,224,520	112,087	3,336,608
Undistributed intrabudgetary transactions.....	-2,284,060	.....	-2,284,060	-7,376,357	.....	-7,376,357	-6,379,877	.....	-6,379,877
Total.....	19,668,799	296,558	19,965,357	210,318,388	1,106,640	211,425,028	194,456,464	2,131,321	196,587,786

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$4,624,666	\$3,565,114
Intrabudgetary transactions.....	13,420,401	10,177,925
Total receipts offset against expenditures.....	18,045,067	13,743,039

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through July 31, 1971

(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		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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Actual 1972 ¹ (one month)	13,198	18,507	-5,309	-49	-5,358	4,226	\$2,249	-1,117	5,358
Actual 1971 ^P	188,332	210,653	-22,321	-922	-23,242	19,448	269	3,526	23,242

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$6,519,281	.....	\$6,519,281	\$93,700,000
Corporation income taxes.....	878,849	.....	878,849	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	2,986,868	.....	2,986,868	50,225,400
Unemployment insurance.....	204,856	.....	204,856	4,183,100
Contributions for other insurance and retirement.....	271,914	.....	271,914	3,150,526
Excise taxes.....	1,531,891	.....	1,531,891	17,500,000
Estate and Gift taxes.....	319,364	.....	319,364	5,300,000
Customs.....	226,958	.....	226,958	2,700,000
Miscellaneous.....	257,812	.....	257,812	4,134,122
Total.....	13,197,794	.....	13,197,794	217,593,148
OUTLAYS				
Legislative Branch.....	30,878	.....	30,878	429,521
The Judiciary.....	14,491	.....	14,491	166,580
Executive Office of the President.....	3,796	.....	3,796	55,235
Funds Appropriated to the President:				
International security assistance.....	-1,603	.....	-1,603	1,682,626
International development assistance.....	160,584	.....	160,584	1,528,896
Other.....	139,070	-324	138,746	1,464,731
Agriculture Department.....	2,162,923	-108,459	2,054,464	9,510,109
Commerce Department.....	80,593	1,509	82,102	1,280,509
Defense Department:				
Military.....	5,047,106	-350	5,046,756	74,975,000
Civil.....	92,783	-61	92,722	1,508,161
Health, Education, and Welfare Department.....	5,416,386	1,388	5,417,772	68,718,817
Housing and Urban Development Department.....	361,452	136,832	498,284	3,887,788
Interior Department.....	108,207	3,025	111,231	1,434,405
Justice Department.....	76,863	.....	76,863	1,412,220
Labor Department.....	748,190	.....	748,190	7,223,774
State Department.....	88,635	.....	88,635	524,846
Transportation Department.....	616,342	961	617,303	7,804,517
Treasury Department:				
Interest on the public debt.....	1,784,128	.....	1,784,128	21,150,000
Other.....	-45,303	-2	-45,305	29,903
Atomic Energy Commission.....	188,365	.....	188,365	2,318,300
Environmental Protection Agency.....	36,927	.....	36,927	1,364,100
General Services Administration.....	-58	-7,235	-7,293	-275,153
National Aeronautics and Space Administration.....	376,733	.....	376,733	3,151,000
Postal Service.....	-171,327	.....	-171,327	1,333,023
Veterans Administration.....	794,755	1,340	796,095	10,621,700
Other independent agencies.....	635,469	20,262	655,731	7,733,728
Allowances, undistributed.....	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-210,611	.....	-210,611	-2,461,293
Interest credited to certain Government accounts.....	-29,011	.....	-29,011	-5,310,122
Total.....	18,506,763	48,883	18,555,646	229,231,921
Surplus (+) or deficit (-) and net lending.....	-5,308,969	-48,883	-5,357,852	-11,638,773

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	\$6,220,813			\$6,220,813			\$6,084,382		
Other	489,772			489,772			477,258		
Total--Individual income taxes	6,710,585	\$191,303	\$6,519,281	6,710,585	\$191,303	\$6,519,281	6,561,641	\$236,414	\$6,325,227
Corporation income taxes	1,163,295	284,446	878,849	1,163,295	284,446	878,849	1,071,348	233,731	837,618
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,314,000		2,314,000	2,314,000		2,314,000	2,076,000		2,076,000
Self-Employment Contributions Act taxes									
Deposits by States	1,751		1,751	1,751		1,751	5,329		5,329
Total--FOASI trust fund	2,315,751		2,315,751	2,315,751		2,315,751	2,081,329		2,081,329
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	316,000		316,000	316,000		316,000	313,000		313,000
Self-Employment Contributions Act taxes									
Deposits by States	970		970	970		970	237		237
Total--FDI trust fund	316,970		316,970	316,970		316,970	313,237		313,237
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	338,000		338,000	338,000		338,000	341,000		341,000
Self-Employment Contributions Act taxes									
Receipts from Railroad retirement account									
Deposits by States							258		258
Total--FHI trust fund	338,000		338,000	338,000		338,000	341,258		341,258
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	16,147		16,147	16,147		16,147	8,882		8,882
Total--Employment taxes and contributions	2,986,868		2,986,868	2,986,868		2,986,868	2,744,705		2,744,705
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	155,000		155,000	155,000		155,000	158,000		158,000
Federal Unemployment Tax Act taxes	50,706	1,516	49,190	50,706	1,516	49,190	27,206	833	26,373
Railroad Unemployment Ins. Act contributions	667		667	667		667	514		514
Total--Unemployment trust fund	206,373	1,516	204,856	206,373	1,516	204,856	185,720	833	184,887
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	91,966		91,966	91,966		91,966	85,037		85,037
Premiums collected by Social Security Admin	10,300		10,300	10,300		10,300	9,820		9,820
Premiums deposited by States	9,929		9,929	9,929		9,929	10,251		10,251
Total--FSMI trust fund	112,195		112,195	112,195		112,195	105,108		105,108
Federal employees retirement contributions:									
Civil service retirement and disability fund	156,102		156,102	156,102		156,102	145,208		145,208
Foreign service retirement and disability fund	656		656	656		656	558		558
Other	60		60	60		60	55		55
Total--Federal employees retirement contributions	156,817		156,817	156,817		156,817	145,819		145,819

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.....	\$2,902	.....	\$2,902	\$2,902	.....	\$2,902	\$2,595	.....	\$2,595
Total--Contributions for other insurance and retirement.....	271,914	.....	271,914	271,914	.....	271,914	253,522	.....	253,522
Total--Social insurance taxes and contributions...	3,465,155	\$1,516	3,463,639	3,465,155	\$1,516	3,463,639	3,183,946	\$833	3,183,114
Excise taxes:									
Miscellaneous excise taxes	1,020,857	11,766	1,009,091	1,020,857	11,766	1,009,091	959,433	13,193	946,240
Airport and airway trust fund	54,600	.....	54,600	54,600	.....	54,600	29,000	.....	29,000
Highway trust fund	468,200	.....	468,200	468,200	.....	468,200	463,500	.....	463,500
Total--Excise taxes.....	1,543,657	11,766	1,531,891	1,543,657	11,766	1,531,891	1,451,933	13,193	1,438,740
Estate and gift taxes.....	323,936	4,572	319,364	323,936	4,572	319,364	295,790	2,767	293,022
Customs duties.....	232,331	5,373	226,958	232,331	5,373	226,958	224,179	6,499	217,680
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	255,820	.....	255,820	255,820	.....	255,820	293,858	.....	293,858
All other.....	1,999	7	1,992	1,999	7	1,992	65,200	2	65,197
Total--Miscellaneous receipts	257,819	7	257,812	257,819	7	257,812	359,058	2	359,056
Total--Budget receipts	13,696,778	498,984	13,197,794	13,696,778	498,984	13,197,794	13,147,895	493,440	12,654,455

FOOTNOTES

- ¹ From the 1972 Budget Document released January 29, 1971.
² Transactions cover the period July 1, 1971 through July 23, 1971.
³ Agency established under Reorganization Plan No. 1 of 1971. Includes activities formerly under Peace Corps, VISTA, RSVP, and certain other volunteer programs.

*Less than \$500.00
p Preliminary.

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.

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
Legislative Branch:									
Senate	\$6,960	.....	\$6,960	\$6,960	.....	\$6,960	\$5,170	.....	\$5,170
House of Representatives	10,398	.....	10,398	10,398	.....	10,398	9,382	.....	9,382
Joint items for Senate and House	175	.....	175	175	.....	175	173	.....	173
Architect of the Capitol	1,632	.....	1,632	1,632	.....	1,632	1,552	.....	1,552
Botanic Garden	53	.....	53	53	.....	53	78	.....	78
Library of Congress	4,731	.....	4,731	4,731	.....	4,731	4,628	.....	4,628
Government Printing Office:									
General fund appropriations	4,921	.....	4,921	4,921	.....	4,921	4,089	.....	4,089
Revolving fund (net)	-2,656	.....	-2,656	-2,656	.....	-2,656	870	.....	870
General Accounting Office	5,298	.....	5,298	5,298	.....	5,298	5,771	.....	5,771
Cost Accounting Standards Board	43	(*)	43	43	(*)	43	.....	.....	.....
United States Tax Court	311	.....	311	311	.....	311	258	.....	258
Proprietary receipts from the public .....	.....	\$988	-988	.....	\$988	-988	.....	\$558	-558
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch	31,867	988	30,878	31,867	988	30,878	31,970	558	31,412
The Judiciary:									
Supreme Court of the United States	428	.....	428	428	.....	428	369	.....	369
Court of Customs and Patent Appeals	74	.....	74	74	.....	74	53	.....	53
Customs Court	187	.....	187	187	.....	187	197	.....	197
Court of Claims	162	.....	162	162	.....	162	156	.....	156
Courts of appeals, district courts, and other judicial services	13,401	.....	13,401	13,401	.....	13,401	11,242	.....	11,242
Federal Judicial Center	69	.....	69	69	.....	69	74	.....	74
Commission on Bankruptcy Laws of the United States	10	.....	10	10	.....	10	.....	.....	.....
Judiciary Trust Funds	224	.....	224	224	.....	224	134	.....	134
Proprietary receipts from the public .....	.....	65	-65	.....	65	-65	.....	415	-415
Total--The Judiciary	14,556	65	14,491	14,556	65	14,491	12,225	415	11,810
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House office	983	.....	983	983	.....	983	329	.....	329
Special projects	93	.....	93	93	.....	93	172	.....	172
Executive Residence	84	.....	84	84	.....	84	-4	.....	-4
Special Assistance to the President	47	.....	47	47	.....	47	.....	.....	.....
Council of Economic Advisers	101	.....	101	101	.....	101	83	.....	83
Council on Environmental Quality and Office of Environmental Quality	106	.....	106	106	.....	106	(*)	.....	(*)
Domestic Council	129	.....	129	129	.....	129	14	.....	14
National Aeronautics and Space Council	28	.....	28	28	.....	28	-3	.....	-3
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	17	.....	17
National Security Council	170	.....	170	170	.....	170	272	.....	272
Office of Consumer Affairs	62	.....	62	62	.....	62	.....	.....	.....
Office of Emergency Preparedness	447	.....	447	447	.....	447	419	.....	419
Office of Intergovernmental Relations	14	.....	14	14	.....	14	10	.....	10
Office of Management and Budget	1,158	.....	1,158	1,158	.....	1,158	987	.....	987
Office of Science and Technology	192	.....	192	192	.....	192	138	.....	138
Office of Telecommunications Policy	108	.....	108	108	.....	108	88	.....	88
President's Advisory Council on Executive Organization .....	(*)	.....	(*)	(*)	.....	(*)	80	.....	80
Special representative for trade negotiations	52	.....	52	52	.....	52	-6	.....	-6
Miscellaneous	2	.....	2	2	.....	2	-35	.....	-35
Total--Executive Office of the President	3,796	.....	3,796	3,796	.....	3,796	2,583	.....	2,583

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:									
Action	\$7,048	\$14	\$7,034	\$7,048	\$14	\$7,034	\$9,060	\$2	\$9,058
Appalachian regional development programs:									
Public enterprise funds	27	11	16	27	11	16	69		69
Other	20,004		20,004	20,004		20,004	15,048		15,048
Disaster relief	8,664		8,664	8,664		8,664	3,685		3,685
Emergency fund for the President	1		1	1		1	60		60
Expansion of defense production	466	2,415	-1,949	466	2,415	-1,949	-264	63	-327
Expenses of management improvement	34		34	34		34	13		13
Foreign assistance:									
International security assistance:									
Defense Department	14,854		14,854	14,854		14,854	9,609		9,609
All other agencies	-587		-587	-587		-587	-86		-86
Foreign military credit sales	2,742		2,742	2,742		2,742	8,098		8,098
Military credit sales to Israel	5,254		5,254	5,254		5,254			
Supporting assistance	44,493		44,493	44,493		44,493	32,672		32,672
Foreign military sales fund	5,131	34,220	-29,089	5,131	34,220	-29,089	38,730	4,136	34,594
Military assistance advances	64,395		64,395	64,395		64,395	53,235		53,235
Proprietary receipts from the public:									
Military assistance advances		99,030	-99,030		99,030	-99,030		40,002	-40,002
Other		4,636	-4,636		4,636	-4,636		159	-159
Total--International security assistance	136,283	137,885	-1,603	136,283	137,885	-1,603	142,259	44,297	97,962
International development assistance:									
Multilateral assistance:									
International financial institutions	33,392		33,392	33,392		33,392	14,050		14,050
International organizations and programs	42,319		42,319	42,319		42,319	21,272		21,272
Bilateral assistance:									
Grants and other programs	24,960		24,960	24,960		24,960	25,546		25,546
Public enterprise funds:									
Alliance for progress, development loans	17,553	2,611	14,942	17,553	2,611	14,942	26,018	4,129	21,888
Development loan fund	60,175	8,545	51,630	60,175	8,545	51,630	57,051	7,042	50,009
Housing investment guaranty fund	195	284	-89	195	284	-89	522	2,139	-1,616
Overseas Private Investment Corporation	95	1,801	-1,706	95	1,801	-1,706	-510		-510
Inter-American Social Development Institute	90		90	90		90			
Intragovernmental funds	-1,210		-1,210	-1,210		-1,210	-18,867		-18,867
Proprietary receipts from the public		3,745	-3,745		3,745	-3,745		6,912	-6,912
Total--Bilateral assistance	101,859	16,986	84,873	101,859	16,986	84,873	89,760	20,222	69,538
Total--International development assistance	177,570	16,986	160,584	177,570	16,986	160,584	125,082	20,222	104,860
President's foreign assistance contingency fund	8,102		8,102	8,102		8,102	1,369		1,369
Total Foreign Assistance	321,954	154,871	167,083	321,954	154,871	167,083	268,710	64,518	204,191
Office of Economic Opportunity:									
Economic opportunity program	97,263		97,263	97,263		97,263	182,194		182,194
Public enterprise funds	-5	73	-78	-5	73	-78	-25	1,500	-1,525
Miscellaneous							19		19
Proprietary receipts from the public		19	-19		19	-19		23	-23
Total--Funds appropriated to the President	455,455	157,404	298,051	455,455	157,404	298,051	478,570	66,106	412,463
Agriculture Department:									
Agricultural Research Service	17,721		17,721	17,721		17,721	22,739		22,739
Cooperative State Research Service	5,269		5,269	5,269		5,269	4,467		4,467
Extension Service	14,632		14,632	14,632		14,632	11,545		11,545
Farmer Cooperative Service	142		142	142		142	93		93

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									
Soil Conservation Service:									
Conservation operations	\$12,569	.....	\$12,569	\$12,569	.....	\$12,569	\$11,716	.....	\$11,716
Flood prevention, watershed protection and other	11,072	.....	11,072	11,072	.....	11,072	10,527	.....	10,527
Great Plains conservation program	1,350	.....	1,350	1,350	.....	1,350	1,396	.....	1,396
Economic Research Service.....	1,217	.....	1,217	1,217	.....	1,217	843	.....	843
Statistical Reporting Service	1,405	.....	1,405	1,405	.....	1,405	1,645	.....	1,645
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	11,984	.....	11,984	11,984	.....	11,984	12,555	.....	12,555
Payments to States and Possessions.....	.....	.....	.....	.....	.....	.....	130	.....	130
Removal of surplus agricultural commodities	30,684	.....	30,684	30,684	.....	30,684	15,215	.....	15,215
Milk market orders assessment fund.....	1,453	\$1,585	-132	1,453	\$1,585	-132	1,157	\$1,315	-158
Other.....	1,657	.....	1,657	1,657	.....	1,657	3,071	.....	3,071
Total--Consumer and Marketing Service	45,778	1,585	44,193	45,778	1,585	44,193	32,128	1,315	30,813
Food and Nutrition Service:									
Special milk program	8,253	.....	8,253	8,253	.....	8,253	5,659	.....	5,659
Child nutrition programs	36,157	.....	36,157	36,157	.....	36,157	17,816	.....	17,816
Food stamp program.....	144,936	.....	144,936	144,936	.....	144,936	98,496	.....	98,496
Total--Food and Nutrition Service	189,347	.....	189,347	189,347	.....	189,347	121,971	.....	121,971
Foreign Agricultural Service	2,011	.....	2,011	2,011	.....	2,011	2,451	.....	2,451
Foreign Economic Development Service.....	127	.....	127	127	.....	127	373	.....	373
Commodity Exchange Authority	200	.....	200	200	.....	200	181	.....	181
Agricultural Stabilization and Conservation Service:									
Expenses	6,461	.....	6,461	6,461	.....	6,461	7,062	.....	7,062
Sugar act program	1,203	.....	1,203	1,203	.....	1,203	321	.....	321
Rural environmental assistance program.....	18,575	.....	18,575	18,575	.....	18,575	8,976	.....	8,976
Cropland conversion program	4	.....	4	4	.....	4	(*)	.....	(*)
Cropland adjustment program	-3	.....	-3	-3	.....	-3	-8	.....	-8
Emergency conservation measures	2,602	.....	2,602	2,602	.....	2,602	277	.....	277
Conservation reserve program (soil bank).....	-1	.....	-1	-1	.....	-1	-17	.....	-17
Dairy and beekeeper indemnity programs	1	.....	1	1	.....	1	16	.....	16
Total--Agricultural Stab. and Conservation Service.....	28,841	.....	28,841	28,841	.....	28,841	16,626	.....	16,626
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	2,068,646	349,679	1,738,967	2,068,646	349,679	1,738,967	2,782,112	370,797	2,411,315
Intragovernmental funds:									
Special activities	2,174	1,817	357	2,174	1,817	357	240	27,200	-26,960
Foreign assistance and special export programs	33,922	.....	33,922	33,922	.....	33,922	51,315	.....	51,315
Total--Commodity Credit Corporation	2,124,743	351,497	1,773,246	2,124,743	351,497	1,773,246	2,833,667	397,997	2,435,670
Federal Crop Insurance Corporation:									
Administrative expenses	1,069	.....	1,069	1,069	.....	1,069	1,102	.....	1,102
Federal Crop Insurance Corporation fund	3,605	3,528	77	3,605	3,528	77	2,336	4,101	-1,765
Rural Electrification Administration.....	1,240	.....	1,240	1,240	.....	1,240	1,224	.....	1,224

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									
Farmers Home Administration:									
Community development programs	\$3,073	.....	\$3,073	\$3,073	.....	\$3,073	\$2,501	.....	\$2,501
Salaries and expenses	8,412	.....	8,412	8,412	.....	8,412	7,568	.....	7,568
Public enterprise funds:									
Direct loan account	2,573	\$2,226	347	2,573	\$2,226	347	5,211	\$11,000	-5,789
Rural housing insurance fund	15,830	19,020	-3,190	15,830	19,020	-3,190	15,550	19,560	-4,010
Emergency credit revolving fund	256	98	157	256	98	157	-48	.....	-48
Agricultural credit insurance fund	14,399	6,674	7,725	14,399	6,674	7,725	21,130	15,272	5,858
Other	354	1	353	354	1	353	(*)	2	-2
Other	46	.....	46	46	.....	46	.....	.....	.....
Total--Farmers Home Administration	44,942	28,019	16,923	44,942	28,019	16,923	51,912	45,834	6,078
Rural Community Development Service:									
Office of the Inspector General	-1	.....	-1	-1	.....	-1	12	.....	12
Packers and Stockyards Administration	1,266	.....	1,266	1,266	.....	1,266	1,281	.....	1,281
Office of General Counsel	270	.....	270	270	.....	270	283	.....	283
Office of Information	480	.....	480	480	.....	480	450	.....	450
National Agricultural Library	148	.....	148	148	.....	148	170	.....	170
Office of Management Services	259	.....	259	259	.....	259	212	.....	212
General administration:									
Intragovernmental funds	45	.....	45	45	.....	45	-882	.....	-882
Salaries and expenses	555	.....	555	555	.....	555	408	.....	408
Forest Service:									
Intragovernmental funds	1,478	.....	1,478	1,478	.....	1,478	492	.....	492
Forest protection and utilization	31,169	.....	31,169	31,169	.....	31,169	30,051	.....	30,051
Forest roads and trails	12,815	.....	12,815	12,815	.....	12,815	13,524	.....	13,524
Forest Service permanent appropriations	1,285	.....	1,285	1,285	.....	1,285	1,076	.....	1,076
Other	5,251	.....	5,251	5,251	.....	5,251	3,515	.....	3,515
Proprietary receipts from the public .....	.....	15,109	-15,109	.....	15,109	-15,109	.....	16,473	-16,473
Total--Agriculture Department	2,562,660	399,738	2,162,923	2,562,660	399,738	2,162,923	3,179,803	465,720	2,714,082
Commerce Department:									
General administration	814	.....	814	814	.....	814	183	.....	183
Business economics and statistics:									
Office of Business Economics	399	.....	399	399	.....	399	121	.....	121
Bureau of the Census	4,328	.....	4,328	4,328	.....	4,328	14,783	.....	14,783
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	16	1,784	-1,768	16	1,784	-1,768	25	1,197	-1,172
Other	19,333	.....	19,333	19,333	.....	19,333	14,170	.....	14,170
Regional Action Planning Commissions	2,127	.....	2,127	2,127	.....	2,127	3,440	.....	3,440
Promotion of industry and commerce:									
Domestic business activities	1,212	.....	1,212	1,212	.....	1,212	685	.....	685
International activities	2,346	.....	2,346	2,346	.....	2,346	2,941	.....	2,941
Participation in U. S. Expositions	1	.....	1	1	.....	1	9	.....	9
Foreign direct investment regulation	205	.....	205	205	.....	205	164	.....	164
Minority business enterprise	175	.....	175	175	.....	175	147	.....	147
National Industrial Pollution Control Council	40	.....	40	40	.....	40	.....	.....	.....
U. S. Travel Service	526	.....	526	526	.....	526	239	.....	239
Total--Promotion of industry and commerce	4,505	.....	4,505	4,505	.....	4,505	4,184	.....	4,184

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds							\$10	\$88	-\$79
Intragovernmental funds	\$3,262		\$3,262	\$3,262		\$3,262	-3,421		-3,421
Other	17,211		17,211	17,211		17,211	22,714		22,714
Patent Office	3,918		3,918	3,918		3,918	3,256		3,256
National Bureau of Standards:									
Intragovernmental funds	-861		-861	-861		-861	1,169		1,169
Other	3,663		3,663	3,663		3,663	4,436		4,436
Office of Telecommunications	195		195	195		195			
Office of State Technical Services	60		60	60		60	497		497
Total--Science and Technology	27,448		27,448	27,448		27,448	28,661	88	28,572
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	705	\$1,140	-434	705	\$1,140	-434	697	958	-261
Ship construction	4,194		4,194	4,194		4,194	14,337		14,337
Ship operation subsidies	19,843		19,843	19,843		19,843	33,252		33,252
Other	1,876		1,876	1,876		1,876	-4,702		-4,702
Total--Ocean shipping	26,618	1,140	25,479	26,618	1,140	25,479	43,584	958	42,626
Proprietary receipts from the public		1,506	-1,506		1,506	-1,506		3,303	-3,303
Intrabudgetary transactions	-566		-566	-566		-566	-2,219		-2,219
Total--Commerce Department	85,023	4,430	80,593	85,023	4,430	80,593	106,932	5,547	101,385
Defense Department:									
Military:									
Military personnel:									
Department of the Army	606,690		606,690	606,690		606,690	679,345		679,345
Department of the Navy	515,560		515,560	515,560		515,560	527,333		527,333
Department of the Air Force	576,049		576,049	576,049		576,049	599,654		599,654
Total--Military personnel	1,698,299		1,698,299	1,698,299		1,698,299	1,806,332		1,806,332
Retired Military personnel	310,841		310,841	310,841		310,841	254,033		254,033
Operation and maintenance:									
Department of the Army	571,331		571,331	571,331		571,331	520,999		520,999
Department of the Navy	419,934		419,934	419,934		419,934	526,605		526,605
Department of the Air Force	538,474		538,474	538,474		538,474	640,862		640,862
Defense Agencies	93,094		93,094	93,094		93,094	116,562		116,562
Total--Operation and maintenance	1,622,833		1,622,833	1,622,833		1,622,833	1,805,027		1,805,027
Procurement:									
Department of the Army	114,386		114,386	114,386		114,386	307,401		307,401
Department of the Navy	289,977		289,977	289,977		289,977	668,529		668,529
Department of the Air Force	487,916		487,916	487,916		487,916	801,001		801,001
Defense agencies	3,024		3,024	3,024		3,024	4,159		4,159
Total--Procurement	895,302		895,302	895,302		895,302	1,781,089		1,781,089

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.....	\$95,892	.....	\$95,892	\$95,892	.....	\$95,892	\$112,077	.....	\$112,077
Department of the Navy.....	171,451	.....	171,451	171,451	.....	171,451	185,038	.....	185,038
Department of the Air Force.....	191,912	.....	191,912	191,912	.....	191,912	289,051	.....	289,051
Defense agencies.....	27,056	.....	27,056	27,056	.....	27,056	45,591	.....	45,591
Total--Research, development, test and evaluation.....	486,311	.....	486,311	486,311	.....	486,311	631,756	.....	631,756
Military construction:									
Department of the Army.....	46,884	.....	46,884	46,884	.....	46,884	45,112	.....	45,112
Department of the Navy.....	18,043	.....	18,043	18,043	.....	18,043	37,437	.....	37,437
Department of the Air Force.....	26,149	.....	26,149	26,149	.....	26,149	16,420	.....	16,420
Defense agencies.....	405	.....	405	405	.....	405	796	.....	796
Total--Military construction.....	91,481	.....	91,481	91,481	.....	91,481	99,766	.....	99,766
Family housing:									
Homeowners assistance fund.....	254	.....	254	254	.....	254	684	\$607	77
Other.....	44,052	.....	44,052	44,052	.....	44,052	40,775	.....	40,775
Total--Family housing.....	44,306	.....	44,306	44,306	.....	44,306	41,459	607	40,852
Civil Defense.....	5,262	.....	5,262	5,262	.....	5,262	5,170	.....	5,170
Special foreign currency program.....	78	.....	78	78	.....	78	15	.....	15
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy.....	113	\$105	8	113	\$105	8	81	3	78
Department of the Air Force.....	-20	21	-41	-20	21	-41	(*)	1	(*)
Intragovernmental funds:									
Department of the Army.....	62,751	.....	62,751	62,751	.....	62,751	92,148	.....	92,148
Department of the Navy.....	-24,405	.....	-24,405	-24,405	.....	-24,405	90,701	.....	90,701
Department of the Air Force.....	-48,773	.....	-48,773	-48,773	.....	-48,773	14,450	.....	14,450
Defense agencies.....	-44,958	.....	-44,958	-44,958	.....	-44,958	46,779	.....	46,779
Total--Revolving and management funds.....	-55,292	126	-55,418	-55,292	126	-55,418	244,159	4	244,155
Miscellaneous trust revolving funds.....	5,398	6,114	-716	5,398	6,114	-716	4,082	5,653	-1,571
Miscellaneous trust funds.....	218	.....	218	218	.....	218	47	.....	47
Proprietary receipts from the public.....	.....	49,891	-49,891	.....	49,891	-49,891	.....	23,808	-23,808
Intrabudgetary transactions.....	-1,800	.....	-1,800	-1,800	.....	-1,800	(*)	.....	(*)
Total--Military.....	5,103,237	56,130	5,047,106	5,103,237	56,130	5,047,106	6,672,936	30,072	6,642,864
Civil:									
Department of the Army:									
Cemeterial expenses.....	858	.....	858	858	.....	858	1,301	.....	1,301
Corps of engineers:									
Water resources development.....	88,180	.....	88,180	88,180	.....	88,180	47,929	.....	47,929
Intragovernmental funds (net).....	7,959	.....	7,959	7,959	.....	7,959	8,067	.....	8,067
Proprietary receipts from the public.....	.....	3,708	-3,708	.....	3,708	-3,708	.....	5,924	-5,924
Ryukyu Islands.....	723	.....	723	723	.....	723	1,806	.....	1,806
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	17	.....	17	17	.....	17	13	.....	13
Navy--wildlife conservation, etc.....	3	.....	3	3	.....	3	(*)	.....	(*)
Air Force--wildlife conservation, etc.....	7	.....	7	7	.....	7	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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$11	\$19	-\$8	\$11	\$19	-\$8	\$15	\$14	\$2
Other.....	1,091	.....	1,091	1,091	.....	1,091	1,021	.....	1,021
The Panama Canal:									
Canal Zone Government.....	311	.....	311	311	.....	311	-1	.....	-1
Panama Canal Company.....	18,264	18,753	-489	18,264	18,753	-489	16,743	15,803	940
Proprietary receipts from the public.....	.....	825	-825	.....	825	-825	.....	987	-987
Intrabudgetary transactions.....	-1,337	.....	-1,337	-1,337	.....	-1,337	.....	.....	.....
Total--Civil.....	116,087	23,304	92,783	116,087	23,304	92,783	76,899	22,728	54,171
Total--Defense Department.....	5,219,324	79,434	5,139,889	5,219,324	79,434	5,139,889	6,749,835	52,800	6,697,035
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	94	387	-293	94	387	-293	181	360	-179
Food and drug control.....	4,354	.....	4,354	4,354	.....	4,354	3,768	.....	3,768
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Food and Drug Administration.....	4,448	387	4,061	4,448	387	4,061	3,949	360	3,589
Environmental Health Service.....	376	.....	376	376	.....	376	1,709	.....	1,709
Health Services and Mental Health Administration:									
Public enterprise funds.....	8	8	(*)	8	8	(*)	14	11	2
Intragovernmental funds.....	18,912	.....	18,912	18,912	.....	18,912	10,443	.....	10,443
Mental health.....	4,823	.....	4,823	4,823	.....	4,823	4,042	.....	4,042
Health planning and regional programs.....	3,164	.....	3,164	3,164	.....	3,164	3,954	.....	3,954
Maternal and child health.....	562	.....	562	562	.....	562	8,587	.....	8,587
Medical facilities construction.....	15,541	.....	15,541	15,541	.....	15,541	15,077	.....	15,077
Direct care programs.....	10,175	.....	10,175	10,175	.....	10,175	10,286	.....	10,286
Other.....	3,300	.....	3,300	3,300	.....	3,300	3,225	.....	3,225
Total--Health Services and Mental Health Administration.....	56,485	8	56,477	56,485	8	56,477	55,628	11	55,617
National Institutes of Health:									
Public enterprise funds.....	1	27	-27	1	27	-27	53	38	14
Intragovernmental funds.....	118,724	.....	118,724	118,724	.....	118,724	194,363	.....	194,363
Institute research and training activities.....	74,850	.....	74,850	74,850	.....	74,850	9,665	.....	9,665
Health manpower and dental health.....	20,679	.....	20,679	20,679	.....	20,679	12,508	.....	12,508
Construction grants.....	14,177	.....	14,177	14,177	.....	14,177	-7	.....	-7
Other.....	13,813	.....	13,813	13,813	.....	13,813	2,184	.....	2,184
Total--National Institutes of Health.....	242,243	27	242,216	242,243	27	242,216	218,765	38	218,727
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	.....	124	-124	.....	124	-124	.....	56	-56
Higher education facilities loan fund.....	914	916	-3	914	916	-3	1,023	714	309
Vocational and adult education.....	23,565	.....	23,565	23,565	.....	23,565	8,792	.....	8,792
School assistance in federally affected areas.....	36,013	.....	36,013	36,013	.....	36,013	34,930	.....	34,930
Elementary and secondary education.....	53,689	.....	53,689	53,689	.....	53,689	86,015	.....	86,015
Higher education.....	40,172	.....	40,172	40,172	.....	40,172	33,605	.....	33,605
Emergency school assistance.....	4,109	.....	4,109	4,109	.....	4,109	.....	.....	.....
Other.....	24,373	.....	24,373	24,373	.....	24,373	22,537	.....	22,537
Total--Office of Education.....	182,835	1,041	181,794	182,835	1,041	181,794	186,901	770	186,131

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--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$961,564	.....	\$961,564	\$961,564	.....	\$961,564	\$767,346	.....	\$767,346
Rehabilitation services and facilities	45,325	.....	45,325	45,325	.....	45,325	33,051	.....	33,051
Work incentives	31,699	.....	31,699	31,699	.....	31,699	2,098	.....	2,098
Special programs for the aging.....	1,827	.....	1,827	1,827	.....	1,827	1,731	.....	1,731
Assistance to refugees in the United States.....	5,801	.....	5,801	5,801	.....	5,801	4,763	.....	4,763
Other.....	1,206	.....	1,206	1,206	.....	1,206	376	.....	376
Total--Social and Rehabilitation Service	1,047,422	.....	1,047,422	1,047,422	.....	1,047,422	809,365	.....	809,365
Social Security Administration:									
Payment to social security trust funds	110,564	.....	110,564	110,564	.....	110,564	106,029	.....	106,029
Special benefits for disabled coal miners.....	32,200	.....	32,200	32,200	.....	32,200	8,778	.....	8,778
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	16,326	.....	16,326	16,326	.....	16,326	21,770	.....	21,770
Benefit payments	2,806,087	.....	2,806,087	2,806,087	.....	2,806,087	2,423,009	.....	2,423,009
Vocational rehabilitation services	152	.....	152	152	.....	152	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,822,566	.....	2,822,566	2,822,566	.....	2,822,566	2,444,779	.....	2,444,779
Federal disability insurance trust fund:									
Administrative expenses and construction.....	16,981	.....	16,981	16,981	.....	16,981	11,359	.....	11,359
Benefit payments	319,278	.....	319,278	319,278	.....	319,278	258,634	.....	258,634
Vocational rehabilitation services	1,850	.....	1,850	1,850	.....	1,850	1,140	.....	1,140
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	338,110	.....	338,110	338,110	.....	338,110	271,132	.....	271,132
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	13,392	.....	13,392	13,392	.....	13,392	10,371	.....	10,371
Benefit payments	477,258	.....	477,258	477,258	.....	477,258	430,970	.....	430,970
Total--Federal hospital ins. trust fund	490,649	.....	490,649	490,649	.....	490,649	441,341	.....	441,341
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	23,697	.....	23,697	23,697	.....	23,697	17,444	.....	17,444
Benefit payments	169,863	.....	169,863	169,863	.....	169,863	150,703	.....	150,703
Total--Federal supplementary medical ins. trust fund	193,560	.....	193,560	193,560	.....	193,560	168,147	.....	168,147
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Social Security Administration	3,987,649	.....	3,987,649	3,987,649	.....	3,987,649	3,440,205	.....	3,440,205
Special institutions:									
American Printing House for the Blind.....	135	.....	135	135	.....	135	150	.....	150
National Technical Institute for the Deaf	291	.....	291	291	.....	291	344	.....	344
Model Secondary School for the Deaf.....	272	.....	272	272	.....	272	151	.....	151
Gallaudet College.....	539	.....	539	539	.....	539	269	.....	269
Howard University.....	3,635	.....	3,635	3,635	.....	3,635	2,464	.....	2,464
Office of Child Development.....	132	.....	132	132	.....	132	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
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	-\$139	.....	-\$139	-\$139	.....	-\$139	\$42	.....	\$42
Other	2,288	.....	2,288	2,288	.....	2,288	1,124	.....	1,124
Proprietary receipts from the public .....	.....	\$198	-198	.....	\$198	-198	.....	\$254	-254
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-110,564	.....	-110,564	-110,564	.....	-110,564	-106,029	.....	-106,029
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,418,046	1,661	5,416,386	5,418,046	1,661	5,416,386	4,615,040	1,434	4,613,607
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	83,350	70,607	12,743	83,350	70,607	12,743	69,375	62,660	6,716
Housing for the elderly or handicapped fund	273	1,272	-999	273	1,272	-999	280	3,966	-3,686
College housing loans and other expenses	5,371	5,493	-122	5,371	5,493	-122	23,884	5,882	18,002
Low and moderate-income sponsor fund	262	76	186	262	76	186	198	5	193
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Housing Administration	89,256	77,448	11,808	89,256	77,448	11,808	93,737	72,513	21,225
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	32,407	16,902	15,506	32,407	16,902	15,506	31,380	9,005	22,375
Guarantees of mortgage-backed securities	50	165	-115	50	165	-115	19	19	.....
Special assistance functions	91,476	20,148	71,328	91,476	20,148	71,328	73,215	22,879	50,336
Participation sales fund	10,454	.....	10,454	10,454	.....	10,454	6,446	.....	6,446
Total--Government National Mortgage Association	134,387	37,215	97,172	134,387	37,215	97,172	111,060	31,903	79,157
Total--Housing production and mortgage credit	223,643	114,663	108,981	223,643	114,663	108,981	204,798	104,416	100,382
Housing management:									
Public enterprise funds:									
Low-rent public housing program	55,600	680	54,921	55,600	680	54,921	57,338	1,037	56,301
Other	296	315	-19	296	315	-19	225	632	-407
Housing assistance payments:									
Home ownership and rental housing assistance	4,773	.....	4,773	4,773	.....	4,773	5,374	.....	5,374
Rent supplement program	19,692	.....	19,692	19,692	.....	19,692	2,480	.....	2,480
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Community development planning and management:									
Public enterprise funds	-28	.....	-28	-28	.....	-28	.....	5	-5
Comprehensive planning grants	3,271	.....	3,271	3,271	.....	3,271	3,330	.....	3,330
Community development training programs	334	.....	334	334	.....	334	243	.....	243
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management	3,577	.....	3,577	3,577	.....	3,577	3,573	5	3,568

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
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$104,134	\$6,243	\$97,891	\$104,134	\$6,243	\$97,891	\$101,439	\$1,129	\$100,310
Rehabilitation loan fund.....	109	72	37	109	72	37	820	-313	1,133
Public facility loans.....	956	2,026	-1,070	956	2,026	-1,070	5,477	1,806	3,670
Model cities programs.....	37,001	.....	37,001	37,001	.....	37,001	15,268	.....	15,268
Grants for neighborhood facilities.....	1,100	.....	1,100	1,100	.....	1,100	2,329	.....	2,329
Open space land programs.....	2,905	.....	2,905	2,905	.....	2,905	4,590	.....	4,590
Grants for basic water and sewer facilities.....	6,023	.....	6,023	6,023	.....	6,023	10,049	.....	10,049
Total--Community development.....	152,229	8,341	143,887	152,229	8,341	143,887	139,972	2,622	137,350
Federal Insurance Administration:									
Public enterprise funds.....	151	87	63	151	87	63	160	137	23
Other.....	506	.....	506	506	.....	506	66	.....	66
Research and Technology.....	2,259	.....	2,259	2,259	.....	2,259	1,265	.....	1,265
Fair Housing and Equal Opportunity.....	.....	.....	.....	.....	.....	.....	583	.....	583
Departmental Management:									
Intragovernmental funds.....	22,805	.....	22,805	22,805	.....	22,805	-11,114	.....	-11,114
Other.....	9	.....	9	9	.....	9	6,263	.....	6,263
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	2	-2
Total--Housing and Urban Development Department.....	485,539	124,087	361,452	485,539	124,087	361,452	410,982	108,850	302,132
Interior Department:									
Public land management:									
Bureau of Land Management.....	43,301	.....	43,301	43,301	.....	43,301	39,882	.....	39,882
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	110	-110	.....	110	-110	(*)	136	-135
Indian tribal funds.....	7,086	.....	7,086	7,086	.....	7,086	8,959	.....	8,959
Education and welfare services.....	15,661	.....	15,661	15,661	.....	15,661	5,191	.....	5,191
Resources management.....	6,578	.....	6,578	6,578	.....	6,578	1,026	.....	1,026
Other.....	8,739	.....	8,739	8,739	.....	8,739	16,667	.....	16,667
Total--Bureau of Indian Affairs.....	38,063	110	37,953	38,063	110	37,953	31,843	136	31,707
Bureau of Outdoor Recreation.....	8,532	.....	8,532	8,532	.....	8,532	14,040	.....	14,040
Office of Territories.....	4,803	.....	4,803	4,803	.....	4,803	2,957	.....	2,957
Total--Public Land Management.....	94,699	110	94,590	94,699	110	94,590	88,721	136	88,585
Mineral resources:									
Geological Survey.....	9,645	.....	9,645	9,645	.....	9,645	10,666	.....	10,666
Bureau of Mines:									
Public enterprise funds.....	520	747	-227	-520	747	-227	711	811	-101
Other.....	11,948	.....	11,948	11,948	.....	11,948	6,563	.....	6,563
Office of Coal Research.....	1,618	.....	1,618	1,618	.....	1,618	2,150	.....	2,150
Office of Oil and Gas.....	98	.....	98	98	.....	98	53	.....	53
Total--Mineral resources.....	23,829	747	23,082	23,829	747	23,082	20,142	811	19,331
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,028	.....	11,028	11,028	.....	11,028	6,174	.....	6,174
National Park Service.....	16,137	.....	16,137	16,137	.....	16,137	14,994	.....	14,994
Total--Fish and wildlife and parks.....	27,165	.....	27,165	27,165	.....	27,165	21,168	.....	21,168

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									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,827	\$2,924	\$902	\$3,827	\$2,924	\$902	\$3,190	\$3,697	-\$508
Other	1,958	(*)	1,958	1,958	(*)	1,958	891	.....	891
Construction and rehabilitation	14,134	.....	14,134	14,134	.....	14,134	13,133	.....	13,133
Other	7,626	.....	7,626	7,626	.....	7,626	8,332	.....	8,332
Alaska Power Administration	75	.....	75	75	.....	75	105	.....	105
Bonneville Power Administration	10,697	284	10,413	10,697	284	10,413	12,192	.....	12,192
Southeastern Power Administration	45	.....	45	45	.....	45	44	.....	44
Southwestern Power Administration	489	.....	489	489	.....	489	426	.....	426
Office of Saline Water	1,430	.....	1,430	1,430	.....	1,430	753	.....	753
Total--Water and power resources	40,280	3,209	37,072	40,280	3,209	37,072	39,065	3,697	35,368
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,555	.....	1,555	1,555	.....	1,555	890	.....	890
Office of Water Resources	803	.....	803	803	.....	803	238	.....	238
Proprietary receipts from the public .....	.....	76,060	-76,060	.....	76,060	-76,060	.....	69,454	-69,454
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-20,309	.....	-20,309
Total--Interior Department	188,331	80,125	108,207	188,331	80,125	108,207	149,916	74,098	75,818
Justice Department:									
Legal activities and general administration	8,421	.....	8,421	8,421	.....	8,421	4,551	.....	4,551
Federal Bureau of Investigation	24,856	.....	24,856	24,856	.....	24,856	20,948	.....	20,948
Immigration and Naturalization Service	9,894	.....	9,894	9,894	.....	9,894	10,621	.....	10,621
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-95	.....	-95	-95	.....	-95	-1,302	.....	-1,302
Federal Prison commissary funds	400	420	-20	400	420	-20	334	350	-17
Other	8,265	.....	8,265	8,265	.....	8,265	7,527	.....	7,527
Law Enforcement Assistance Administration	22,660	.....	22,660	22,660	.....	22,660	22,539	.....	22,539
Bureau of Narcotics and Dangerous Drugs	2,929	.....	2,929	2,929	.....	2,929	2,679	.....	2,679
Proprietary receipts from the public .....	.....	46	-46	.....	46	-46	.....	84	-84
Total--Justice Department	77,329	466	76,863	77,329	466	76,863	67,897	434	67,462
Labor Department:									
Manpower Administration:									
Public enterprise .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds	1,642	.....	1,642	1,642	.....	1,642	53	.....	-53
Manpower Training services	276,114	.....	276,114	276,114	.....	276,114	27,025	.....	27,025
Federal unemployment benefits and allowances .....	.....	.....	.....	.....	.....	.....	1	.....	1
Salaries, expenses, and other	8,462	.....	8,462	8,462	.....	8,462	2,463	.....	2,463
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	421,271	.....	421,271	421,271	.....	421,271	309,075	.....	309,075
State administrative expenses	13,026	.....	13,026	13,026	.....	13,026	269	.....	269
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	405	.....	405	405	.....	405	2,987	.....	2,987
Interest on advances	33	.....	33	33	.....	33	22	.....	22
Interest on refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	6,647	.....	6,647	6,647	.....	6,647	6,079	.....	6,079
Administration expenses	928	.....	928	928	.....	928	764	.....	764
Interest on borrowings from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	442,309	.....	442,309	442,309	.....	442,309	319,197	.....	319,197
Total--Manpower Administration	728,527	.....	728,527	728,527	.....	728,527	348,632	.....	348,632

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--Continued									
Labor-Management Services Administration.....	\$1,959	.....	\$1,959	\$1,959	.....	\$1,959	\$1,186	.....	\$1,186
Workplace Standards Administration:									
Salaries and expenses.....	7,522	.....	7,522	7,522	.....	7,522	4,264	.....	4,264
Federal workmen's compensation benefits.....	4,688	.....	4,688	4,688	.....	4,688	-2,552	.....	-2,552
Other.....	50	.....	50	50	.....	50	31	.....	31
Total--Workplace Standards Administration.....	12,259	.....	12,259	12,259	.....	12,259	1,742	.....	1,742
Bureau of Labor Statistics.....	2,547	.....	2,547	2,547	.....	2,547	1,943	.....	1,943
Bureau of International Labor Affairs.....	314	.....	314	314	.....	314	-159	.....	-159
Office of the Solicitor.....	731	.....	731	731	.....	731	511	.....	511
Office of the Secretary.....	1,871	.....	1,871	1,871	.....	1,871	1,446	.....	1,446
Proprietary receipts from the public.....	.....	\$19	-19	.....	\$19	-19	.....	\$5	-5
Total--Labor Department.....	748,208	19	748,190	748,208	19	748,190	355,303	5	355,298
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	18,358	.....	18,358	18,358	.....	18,358	16,542	.....	16,542
Acquisition, operation and maintenance of buildings abroad.....	1,254	.....	1,254	1,254	.....	1,254	876	.....	876
Intragovernmental funds.....	-172	.....	-172	-172	.....	-172	8	.....	8
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund.....	2,031	.....	2,031	2,031	.....	2,031	1,884	.....	1,884
Other.....	363	.....	363	363	.....	363	443	.....	443
Total--Administration of foreign affairs.....	21,835	.....	21,835	21,835	.....	21,835	19,754	.....	19,754
International organizations and conferences:									
Contributions to international organizations.....	62,263	.....	62,263	62,263	.....	62,263	65,663	.....	65,663
Other.....	307	.....	307	307	.....	307	461	.....	461
International commissions.....	999	.....	999	999	.....	999	746	.....	746
Educational exchange.....	3,709	.....	3,709	3,709	.....	3,709	3,658	.....	3,658
Other.....	2,389	.....	2,389	2,389	.....	2,389	105	.....	105
Proprietary receipts from the public.....	.....	2,848	-2,848	.....	2,848	-2,848	.....	2,658	-2,658
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-17	.....	-17	-17	.....	-17	.....	.....	.....
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department.....	91,483	2,848	88,635	91,483	2,848	88,635	90,388	2,658	87,729
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,359	.....	1,359	1,359	.....	1,359	1,165	.....	1,165
Civil supersonic aircraft development.....	7,962	.....	7,962	7,962	.....	7,962	12,729	.....	12,729
Other.....	2,931	.....	2,931	2,931	.....	2,931	-6,120	.....	-6,120
Coast Guard:									
Trust revolving funds.....	316	422	-106	316	422	-106	232	364	-132
Intragovernmental funds.....	306	.....	306	306	.....	306	711	.....	711
Other.....	50,167	.....	50,167	50,167	.....	50,167	43,659	.....	43,659

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$173	\$490	-\$317	\$173	\$490	-\$317	.....	.....	.....
Airport and airway trust fund.....	55,826	.....	55,826	55,826	.....	55,826	.....	.....	.....
Facilities and equipment.....	1,784	.....	1,784	1,784	.....	1,784	\$6,936	.....	\$6,936
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	7,349	.....	7,349
Operations.....	58,014	.....	58,014	58,014	.....	58,014	76,643	.....	76,643
Other.....	4,114	.....	4,114	4,114	.....	4,114	5,221	.....	5,221
Federal Highway Administration:									
Highway beautification.....	1,206	.....	1,206	1,206	.....	1,206	768	.....	768
Forests and public lands highways.....	493	.....	493	493	.....	493	542	.....	542
Highway trust fund:									
Federal-aid highways.....	412,275	.....	412,275	412,275	.....	412,275	329,757	.....	329,757
Other.....	2,727	.....	2,727	2,727	.....	2,727	2,899	.....	2,899
National Highway Traffic Safety Administration:									
Traffic and Highway safety.....	3,282	.....	3,282	3,282	.....	3,282	1,307	.....	1,307
State and community highway safety programs.....	5,253	.....	5,253	5,253	.....	5,253	3,077	.....	3,077
Federal Railroad Administration:									
Alaska Railroad.....	2,275	2,315	-40	2,275	2,315	-40	2,838	\$2,488	350
High-speed ground transportation research and development.....	2,380	.....	2,380	2,380	.....	2,380	1,119	.....	1,119
Grants to National Railroad Passenger Corporation.....	675	.....	675	675	.....	675	.....	.....	.....
Other.....	705	.....	705	705	.....	705	501	.....	501
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	7,420	1	7,420	7,420	1	7,420	8,582	5	8,577
Other.....	272	.....	272	272	.....	272	158	.....	158
Saint Lawrence Seaway Development Corporation.....	658	1,777	-1,119	658	1,777	-1,119	664	773	-109
National Transportation Safety Board.....	492	.....	492	492	.....	492	454	.....	454
Proprietary receipts from the public.....	.....	1,718	-1,718	.....	1,718	-1,718	.....	622	-622
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department.....	623,065	6,723	616,342	623,065	6,723	616,342	501,192	4,253	496,939
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	-117	42	-159	-117	42	-159	(*)	.....	(*)
Salaries and expenses.....	816	.....	816	816	.....	816	824	.....	824
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	243	.....	243	243	.....	243	20	.....	20
Bureau of Accounts:									
Salaries and expenses.....	13,809	.....	13,809	13,809	.....	13,809	10,225	.....	10,225
Claims, judgements and relief acts.....	2,152	.....	2,152	2,152	.....	2,152	23,405	.....	23,405
Interest on uninvested funds.....	131	.....	131	131	.....	131	101	.....	101
Government losses in shipment.....	48	.....	48	48	.....	48	(*)	.....	(*)
Eisenhower College Grants.....	113	.....	113	113	.....	113	55	.....	55
Other.....	(*)	.....	(*)	(*)	.....	(*)	16	.....	16
Bureau of Customs:									
Salaries and expenses.....	14,968	.....	14,968	14,968	.....	14,968	12,029	.....	12,029
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	6,107	.....	6,107	6,107	.....	6,107	9,032	.....	9,032
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-908	.....	-908	-908	.....	-908	122	.....	122
Other.....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1

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 the Mint:									
Salaries and expenses	\$3,464	.....	\$3,464	\$3,464	.....	\$3,464	\$1,636	.....	\$1,636
Other	247	.....	247	247	.....	247	231	.....	231
Bureau of the Public Debt	3,915	.....	3,915	3,915	.....	3,915	2,697	.....	2,697
Internal Revenue Service:									
Salaries and expenses	1,885	.....	1,885	1,885	.....	1,885	1,638	.....	1,638
Revenue accounting and processing	37,184	.....	37,184	37,184	.....	37,184	15,562	.....	15,562
Compliance	39,320	.....	39,320	39,320	.....	39,320	50,448	.....	50,448
Interest on refunds of taxes	13,998	.....	13,998	13,998	.....	13,998	11,413	.....	11,413
Payments to Puerto Rico for taxes collected	10,657	.....	10,657	10,657	.....	10,657	5,264	.....	5,264
Federal tax lien revolving fund	9	\$41	-33	9	\$41	-33	13	.....	13
Office of the Treasurer:									
Salaries and expenses	528	.....	528	528	.....	528	443	.....	443
Check forgery insurance fund	54	54	-1	54	54	-1	68	\$78	-9
U.S. Secret Service	4,058	.....	4,058	4,058	.....	4,058	3,217	.....	3,217
Office of the Comptroller of the Currency	2,647	17,462	-14,815	2,647	17,462	-14,815	2,430	15,889	-13,459
Interest on the Public debt (accrual basis):									
Public issues	1,402,617	.....	1,402,617	1,402,617	.....	1,402,617	1,426,651	.....	1,426,651
Special issues	381,512	.....	381,512	381,512	.....	381,512	336,023	.....	336,023
Total--Interest on the public debt	1,784,129	.....	1,784,129	1,784,129	.....	1,784,129	1,762,674	.....	1,762,674
Proprietary receipts from the public .....	.....	53,830	-53,830	.....	53,830	-53,830	-8,027	58,636	-66,662
Intrabudgetary transactions	-129,202	.....	-129,202	-129,202	.....	-129,202	-152,757	.....	-152,757
Total--Treasury Department	1,810,255	71,430	1,738,826	1,810,255	71,430	1,738,826	1,752,779	74,602	1,678,176
Atomic Energy Commission	188,415	50	188,365	188,415	50	188,365	167,262	33	167,230
Environmental Protection Agency	36,927	(*)	36,927	36,927	(*)	36,927	12,274	.....	12,274
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,456	.....	3,456	3,456	.....	3,456	3,809	.....	3,809
Operating expenses, public buildings service	58,296	.....	58,296	58,296	.....	58,296	28,792	.....	28,792
Repair and improvement of public buildings	6,222	.....	6,222	6,222	.....	6,222	5,574	.....	5,574
Sites and expenses, public building projects	1,708	.....	1,708	1,708	.....	1,708	1,230	.....	1,230
Intragovernmental funds	-33,344	.....	-33,344	-33,344	.....	-33,344	435	.....	435
Other	463	.....	463	463	.....	463	197	.....	197
Personal property activities:									
Intragovernmental funds	-33,560	.....	-33,560	-33,560	.....	-33,560	-48,876	.....	-48,876
Other	17,289	.....	17,289	17,289	.....	17,289	13,279	.....	13,279
Records activities:									
National Archives trust fund	349	304	45	349	304	45	116	55	60
Other	3,343	.....	3,343	3,343	.....	3,343	1,602	.....	1,602
Transportation and communications activities	2,049	.....	2,049	2,049	.....	2,049	-2,591	.....	-2,591
Property management and disposal activities:									
Public enterprise funds .....	.....	7	-7	.....	7	-7	.....	.....	.....
Intragovernmental funds	246	.....	246	246	.....	246	224	.....	224
Other	5,022	.....	5,022	5,022	.....	5,022	1,557	.....	1,557

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:									
Public enterprise funds.....		\$62	-\$62		\$62	-\$62	-\$82		-\$82
Intragovernmental funds.....	-\$19,530		-19,530	-\$19,530		-19,530	-6,330		-6,330
Surplus real property credit sales.....							-159		-159
Other.....	140		140	140		140	114		114
Proprietary receipts from the public.....		11,834	-11,834		11,834	-11,834		\$16,359	-16,359
Total--General Services Administration	12,150	12,207	-58	12,150	12,207	-58	-1,059	16,414	-17,473
National Aeronautics and Space Administration	376,793	60	376,733	376,793	60	376,733	271,790	3,834	267,956
Postal Service.....	468,526	639,853	-171,327	468,526	639,853	² -171,327	622,853	392,037	230,816
Veterans Administration:									
Compensation, pensions, and benefit programs	578,767		578,767	578,767		578,767	514,701		514,701
Medical care	164,222		164,222	164,222		164,222	140,793		140,793
Public enterprise funds:									
Direct loan revolving fund	16,465	9,601	6,864	16,465	9,601	6,864	16,568	10,251	6,317
Loan guaranty revolving fund	8,973	12,778	-3,806	8,973	12,778	-3,806	9,928	13,899	-3,971
Other.....	24,771	28,923	-4,152	24,771	28,923	-4,152	25,886	30,928	-5,042
Benefits, refunds and dividends:									
Government life insurance fund.....	6,675		6,675	6,675		6,675	10,051		10,051
National service life insurance	54,091		54,091	54,091		54,091	59,111		59,111
Other.....	35,476		35,476	35,476		35,476	34,607		34,607
Proprietary receipts from the public:									
Government life insurance fund		779	-779		779	-779		837	-837
National service life insurance fund.....		42,148	-42,148		42,148	-42,148		40,306	-40,306
Other.....		209	-209		209	-209		199	-199
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4		-4	-4		-4	-5		-5
National service life insurance fund	-244		-244	-244		-244	-248		-248
Total--Veterans Administration.....	889,193	94,438	794,755	889,193	94,438	794,755	811,392	96,420	714,972
Other independent agencies:									
Administrative Conference of the United States	37		37	37		37	19		19
American Battle Monuments Commission	268	(*)	268	268	(*)	268	194	(*)	194
Arms Control and Disarmament Agency.....	357	4	353	357	4	353	1,604	(*)	1,604
Cabinet Committee on Opportunities for Spanish-Speaking People	43		43	43		43	36		36
Central Intelligence Agency--Construction									
Civil Aeronautics Board:									
Payments to air carriers	6,593		6,593	6,593		6,593	2,302		2,302
Salaries and expenses	1,235		1,235	1,235		1,235	1,362		1,362
Proprietary receipts from the public		9	-9		9	-9		8	-8
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	436,870		436,870	436,870		436,870			
Government payment for annuitants, employees health benefits.....	109,568		109,568	109,568		109,568			
Civil service retirement and disability fund	305,073		305,073	305,073		305,073	245,962		245,962
Employees health benefits fund	93,370	181,894	-88,524	93,370	181,894	-88,524	74,801	76,734	-1,933
Employees life insurance fund.....	35,024	32,194	2,830	35,024	32,194	2,830	32,668	30,888	1,780
Retired employees health benefits fund.....	1,152	14,300	-13,148	1,152	14,300	-13,148	776	445	330
Federal Labor Relations Council.....									

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									
Civil Service Commission--Continued									
Other.....	\$5,230	.....	\$5,230	\$5,230	.....	\$5,230	\$3,752	.....	\$3,752
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-1,158	.....	-1,158	-1,158	.....	-1,158	-118	.....	-118
General fund contributions.....	-436,870	.....	-436,870	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission.....	548,258	\$228,388	319,870	548,258	\$228,388	319,870	357,838	\$108,065	249,773
Commission of Fine Arts.....	.....	.....	.....	.....	.....	.....	4	(*)	4
Commission on Civil Rights.....	281	.....	281	281	.....	281	-31	.....	-31
Corporation for Public Broadcasting.....	.....	.....	.....	.....	.....	.....	1,250	.....	1,250
District of Columbia federal payment.....	.....	.....	.....	.....	.....	.....	3,997	.....	3,997
Equal Employment Opportunity Commission.....	.....	.....	.....	.....	.....	.....	-420	.....	-420
Export-Import Bank of the United States.....	1,278	.....	1,278	1,278	.....	1,278	.....	.....	.....
Farm Credit Administration.....	28,401	18,197	10,204	28,401	18,197	10,204	33,474	26,459	7,015
Federal Coal Mine Safety Board of Review.....	376	3	372	376	3	372	337	(*)	337
Federal Communications Commission.....	.....	.....	.....	.....	.....	.....	1	.....	1
Federal Communications Commission.....	2,076	1	2,075	2,076	1	2,075	1,946	3	1,943
Federal Deposit Insurance Corporation.....	5,353	8,890	-3,537	5,353	8,890	-3,537	4,132	1,130	3,001
Federal Field Committee for Development									
Planning in Alaska.....	27	.....	27	27	.....	27	20	.....	20
Federal Home Loan Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	2,145	2,647	-502	2,145	2,647	-502	-777	4,438	-5,214
Other.....	2,427	3,989	-1,562	2,427	3,989	-1,562	1,979	1,540	439
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	396	1	394	396	1	394	17	.....	17
Federal Mediation and Conciliation Service.....	795	(*)	795	795	(*)	795	759	(*)	759
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission.....	1,631	1	1,630	1,631	1	1,630	1,507	1	1,506
Federal Trade Commission.....	1,793	1	1,792	1,793	1	1,792	1,746	1	1,744
Foreign Claims Settlement Commission.....	54	(*)	54	54	(*)	54	63	(*)	63
Historical and Memorial Commissions.....	204	.....	204	204	.....	204	25	.....	25
Indian Claims Commission.....	81	(*)	81	81	(*)	81	67	.....	67
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	69	.....	69	69	.....	69	19	.....	19
Appalachian Regional Commission:									
Salaries, expenses, and other.....	-294	69	-363	-294	69	-363	-70	60	-130
Intrabudgetary transactions.....	-94	.....	-94	-94	.....	-94	-113	.....	-113
Delaware River Basin Commission.....	.....	.....	.....	.....	.....	.....	3	(*)	3
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	.....	.....	.....	5	.....	5
Washington Metropolitan Area Transit Authority.....	3,599	.....	3,599	3,599	.....	3,599	1,700	.....	1,700
Interstate Commerce Commission.....	3,373	1	3,372	3,373	1	3,372	3,237	4	3,233
National Capital Planning Commission.....	103	.....	103	103	.....	103	105	.....	105
National Council on Indian Opportunity.....	.....	.....	.....	.....	.....	.....	8	.....	8
National Credit Union Administration.....	673	579	93	673	579	93	351	429	-78
National Foundation on the Arts and the Humanities.....	1,768	(*)	1,768	1,768	(*)	1,768	1,885	3	1,882
National Labor Relations Board.....	3,895	21	3,874	3,895	21	3,874	3,051	4	3,047
National Mediation Board.....	175	.....	175	175	.....	175	201	.....	201
National Science Foundation.....	58,328	11	58,318	58,328	11	58,318	48,223	20	48,204
Occupational Safety and Health Review Commission.....	19	.....	19	19	.....	19	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	29	.....	29
President's Council on Youth Opportunity.....	35	.....	35	35	.....	35	10	.....	10

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.....	\$2,082		\$2,082	\$2,082		\$2,082	\$1,809		\$1,809
Benefit payments, etc.....	156,896		156,896	156,896		156,896	135,853		135,853
Interest on refunds of taxes.....									
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....									
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	158,978	(*)	158,978	158,978	(*)	158,978	137,662	(*)	137,662
Renegotiation Board.....	362	(*)	362	362	(*)	362		(*)	339
Securities and Exchange Commission.....	1,848	\$1	1,847	1,848	\$1	1,847	339	(*)	1,769
Selective Service System.....	5,445	2	5,443	5,445	2	5,443	1,769	\$2	10,514
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	10,146	9,221	925	10,146	9,221	925	9,197	5,505	3,692
Disaster loan fund.....	4,999	2,646	2,353	4,999	2,646	2,353	3,271	1,620	1,651
Lease guarantees revolving fund.....	33	181	-148	33	181	-148	7	305	-298
Salaries and expenses.....	789		789	789		789	459		459
Other.....									
Proprietary receipts from the public.....		1	-1		1	-1		(*)	(*)
Total--Small Business Administration.....	15,966	12,048	3,918	15,966	12,048	3,918	12,933	7,430	5,503
Smithsonian Institution.....	4,312	(*)	4,312	4,312	(*)	4,312	3,645	144	3,501
Subversive Activities Control Board.....	32	(*)	32	32	(*)	32	31	(*)	31
Tariff Commission.....	392		392	392		392	306		306
Temporary Study Commissions.....	745		745	745		745	310		310
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	76,409	49,298	27,110	76,409	49,298	27,110	62,547	38,808	23,739
Proprietary receipts from the public.....		30	-30		30	-30		4	-4
Total--Tennessee Valley Authority.....	76,409	49,328	27,080	76,409	49,328	27,080	62,547	38,812	23,735
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	15,483		15,483	15,483		15,483	18,077		18,077
Construction of radio facilities.....	175		175	175		175	1,057		1,057
Other.....	3,550		3,550	3,550		3,550	525		525
Proprietary receipts from the public.....		24	-24		24	-24		13	-13
Total--U.S. Information Agency.....	19,209	24	19,184	19,209	24	19,184	19,660	13	19,647
U.S. Section of the United States--Mexico Commission for Border Development and Friendship.....									
Water Resources Council:									
Planning expenses and other.....	233		233	233		233	326	98	228
Intrabudgetary transactions.....	-4		-4	-4		-4	-178		-178
Total--Other independent agencies.....	959,685	324,216	635,469	959,685	324,216	635,469	721,961	188,664	533,297

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	-57	.....	-57	-57	.....	-57	-52	.....	-52
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-48,000	.....	-48,000	-48,000	.....	-48,000	-48,000	.....	-48,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-7,000	.....	-7,000	-7,000	.....	-7,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-7,000	.....	-7,000	-8,000	.....	-8,000
State Department:									
Foreign service retirement and disability fund	-569	.....	-569	-569	.....	-569	-542	.....	-542
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-147,979	.....	-147,979	-147,979	.....	-147,979	-140,244	.....	-140,244
United States Tax Court:									
Tax court judges survivors annuity fund	-6	.....	-6	-6	.....	-6	-6	.....	-6
Subtotal	-210,611	.....	-210,611	-210,611	.....	-210,611	-203,844	.....	-203,844
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	-10,528	.....	-10,528	-10,528	.....	-10,528	-10,860	.....	-10,860
Federal disability insurance trust fund	-914	.....	-914	-914	.....	-914	-851	.....	-851
Federal hospital insurance trust fund	-1,884	.....	-1,884	-1,884	.....	-1,884	-1,725	.....	-1,725
Federal supplementary medical insurance trust fund	-430	.....	-430	-430	.....	-430	-377	.....	-377
Interior Department:									
Indian Tribal Funds	-451	.....	-451	-451	.....	-451	-2,578	.....	-2,578
Labor Department:									
Unemployment trust fund	-3,675	.....	-3,675	-3,675	.....	-3,675	-3,690	.....	-3,690
State Department:									
Foreign service retirement and disability fund	-7	.....	-7	-7	.....	-7	-6	.....	-6
Transportation Department:									
Highway trust fund	-935	.....	-935	-935	.....	-935	-739	.....	-739
Veterans Administration:									
Government life insurance fund	-8	.....	-8	-8	.....	-8	-12	.....	-12
National service life insurance fund	-2,607	.....	-2,607	-2,607	.....	-2,607	-2,619	.....	-2,619
Civil Service Commission:									
Civil service retirement and disability fund	-4,806	.....	-4,806	-4,806	.....	-4,806	-6,403	.....	-6,403
Railroad Retirement Board:									
Railroad retirement accounts	-1,846	.....	-1,846	-1,846	.....	-1,846	-1,780	.....	-1,780
Other	-920	.....	-920	-920	.....	-920	-1	.....	-1
Subtotal	-29,011	.....	-29,011	-29,011	.....	-29,011	-31,642	.....	-31,642
Total--Undistributed intrabudgetary transactions.	-239,622	.....	-239,622	-239,622	.....	-239,622	-235,487	.....	-235,487
Total expenditures (excluding net lending)	20,507,004	\$2,000,240	18,506,763	20,507,004	\$2,000,240	18,506,763	20,876,400	\$1,554,882	19,321,518
The expenditure account surplus (+) or deficit (-)...			-5,308,969			-5,308,969			-6,667,063

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

NO

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 Balances End of Period ^P	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans		\$324	-\$324		\$324	-\$324	\$65,426	\$489		\$489
Defense production act							6,472		\$1	-1
Total--Funds appropriated to the President		324	-324		324	-324	71,898	489	1	488
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	\$25,560	30,388	-4,828	\$25,560	30,388	-4,828	625,174	17,525	25,194	-7,668
Farmers Home Administration:										
Agriculture credit insurance	50,000	58,856	-8,856	50,000	58,856	-8,856	147,626	23,439	46,631	-23,192
Direct loans	10,000	10,004	-4	10,000	10,004	-4	1,350,409	969		969
Emergency credit	5,000	6,495	-1,495	5,000	6,495	-1,495	151,201	1,180		1,180
Rural housing insurance	125,000	244,120	-119,120	125,000	244,120	-119,120	583,901	35,089	97,656	-62,567
Self-help housing land development	-30		-30	-30		-30	211			
State rural rehabilitation		2	-2		2	-2	4,263		-15	15
Rural Electrification Administration	40,689	14,814	25,876	40,689	14,814	25,876	5,743,660	40,368	14,240	26,127
Other							2,346			
Total--Agriculture Department	256,219	364,678	-108,459	256,219	364,678	-108,459	8,608,809	118,570	183,706	-65,136
Commerce Department:										
Economic Development Administration:										
Economic development	4,255	1,459	2,795	4,255	1,459	2,795	396,740	3,787	979	2,808
Maritime Administration:										
Federal ship mortgage insurance		15	-15		15	-15	20,495		108	-108
Other		1,271	-1,271		1,271	-1,271	42,392		68	-68
National Oceanic and Atmospheric Administration							9,536	93	163	-70
Total--Commerce Department	4,255	2,746	1,509	4,255	2,746	1,509	469,164	3,880	1,318	2,563
Defense Department:										
Military:										
Defense production guarantees	252	602	-350	252	602	-350	4,152	-426	-493	68
Civil:										
Construction of power systems, Ryukyu Islands		61	-61		61	-61	9,571		36	-36
Total--Defense Department	252	662	-410	252	662	-410	13,723	-426	-457	32
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration							11,099			
Office of Education:										
Higher education activities	1,135	1,532	-397	1,135	1,532	-397	463,483	6,361	991	5,370
Student loans	1,941	125	1,816	1,941	125	1,816	19,188	245		245
Other	7	53	-46	7	53	-46	10,527		41	-41
Other	58	46	12	58	46	12	24,565	-2	15	-17
Total--Health, Education, and Welfare Department ..	3,141	1,755	1,386	3,141	1,755	1,386	528,863	6,604	1,047	5,557
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	2,881	2,043	838	2,881	2,043	838	791,010	2,185	2,487	-302
College housing loans	10,584	4,766	5,818	10,584	4,766	5,818	3,248,412	10,848	4,677	6,171
Housing for the elderly or handicapped fund	1,446	243	1,202	1,446	243	1,202	516,665	6,253	220	6,033
Low-rent Public Housing Program	32,985	741	32,245	32,985	741	32,245	137,188	37,544	840	36,704
Government National Mortgage Association:										
Special assistance functions	23,800	12,000	11,800	23,800	12,000	11,800	3,456,790	53,247	7,300	45,947
Management and liquidating functions fund		12,000	-12,000		12,000	-12,000	1,633,088	745	11,300	-10,555
Participation sales fund	8,800	8,800		8,800	8,800			2,350	2,350	

See footnotes on page 3.

SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period ^p	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management:										
Low-rent public housing program	\$293	\$530	-\$237	\$293	\$530	-\$237	\$19,737	.....	\$120	-\$120
Community development:										
Urban renewal programs	109,185	12,498	96,687	109,185	12,498	96,687	350,168	\$90,070	45,369	44,702
Rehabilitation loan fund	2,404	4,174	-1,770	2,404	4,174	-1,770	125,428	2,174	438	1,736
Public facility loans	3,071	822	2,249	3,071	822	2,249	436,073	6,280	687	5,594
Total--Housing and Urban Development Department	195,448	58,616	136,832	195,448	58,616	136,832	10,714,557	211,696	75,787	135,909
Interior Department:										
Bureau of Reclamation	2,907	289	2,619	2,907	289	2,619	147,128	612	292	320
Other	580	174	406	580	174	406	54,583	1	239	-238
Total--Interior Department	3,488	463	3,025	3,488	463	3,025	201,711	612	530	82
Transportation Department	961	.....	961	961	.....	961	41,576	.....	.....	.....
Treasury Department .....	.....	2	-2	.....	2	-2	7,613	.....	2	-2
General Services Administration .....	.....	7,235	-7,235	.....	7,235	-7,235	157,550	159	2,012	-1,853
Postal Service .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	3	8,984	-8,982	3	8,984	-8,982	1,294,350	8,541	7,609	933
Loan guaranty program	14,436	5,280	9,155	14,436	5,280	9,155	1,292,396	12,606	5,437	7,169
Government life insurance fund	534	1,029	-495	534	1,029	-495	76,674	975	822	154
National service life insurance	9,096	8,034	1,062	9,096	8,034	1,062	887,190	12,985	6,962	6,022
Other	1,040	441	599	1,040	441	599	49,237	1,227	377	850
Total--Veterans Administration	25,108	23,768	1,340	25,108	23,768	1,340	3,599,846	36,334	21,207	15,127
Other independent agencies:										
Loans to District of Columbia .....	.....	.....	.....	.....	.....	.....	413,893	.....	34,351	-34,351
Export-Import Bank of the United States	78,498	74,918	3,580	78,498	74,918	3,580	5,658,909	53,971	132,907	-78,937
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	1,000	.....	1,000	1,000	.....	1,000	185,841	.....	2,450	-2,450
Interstate Commerce Commission .....	.....	126	-126	.....	126	-126	27,960	.....	160	-160
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund	11,594	14,292	-2,698	11,594	14,292	-2,698	1,317,423	18,503	18,924	-422
Disaster loan fund	22,624	4,117	18,506	22,624	4,117	18,506	566,502	9,124	3,041	6,082
Total--Loan Account	602,588	553,705	48,883	602,588	553,705	48,883	32,585,839	459,516	476,986	-17,470
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+13,197,794			+13,197,794				+12,654,455
Expenditures (-) (The expenditure account)			-18,506,763			-18,506,763				-19,321,518
Net Lending (+) or (-) (The loan account)			-48,883			-48,883				+17,470
Total outlays			-18,555,646			-18,555,646				-19,304,048
Budget surplus (+) or deficit (-)			-5,357,852			-5,357,852				-6,649,592

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

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 ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$7,168,841	\$7,168,841	\$5,648,929	\$398,129,744	\$398,129,744	\$405,298,585
Agency securities:						
Defense Department:						
Family housing mortgages	-4,433	-4,433	-6,996	1,679,897	1,679,897	1,675,464
Homeowners assistance mortgages	105	105	-232	2,730	2,730	2,835
Housing and Urban Development Department:						
Federal Housing Administration	-183	-183	-3,227	486,518	486,518	486,334
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-35,000	-35,000	-35,000	6,005,000	6,005,000	5,970,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-23	-23	-22	2,692	2,692	2,669
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	(*)	(*)	.....	85	85	84
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-1,000,000	-1,000,000	.....	1,400,000	1,400,000	400,000
Participation certificates .....	.....	.....	-2,725	1,224,896	1,224,896	1,224,896
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	.....	.....	.....	5,393	5,393	5,393
Home Owners' Loan Corporation fund	-1	-1	.....	224	224	223
Tennessee Valley Authority	80,000	80,000	10,000	1,355,300	1,355,300	1,435,300
Total agency securities	-959,536	-959,536	-38,202	12,162,735	12,162,735	11,203,198
Total Federal securities	6,209,304	6,209,304	5,610,727	410,292,479	410,292,479	416,501,783
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,983,064	1,983,064	-385,807	105,139,508	105,139,508	107,122,572
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	4,226,240	4,226,240	5,996,534	304,327,971	304,327,971	308,554,211
Accrued interest payable on public debt securities	1,109,626	1,109,626	1,020,409	2,399,475	2,399,475	3,509,101
Deposit Funds:						
Allocations of special drawing rights .....	.....	.....	.....	1,583,780	1,583,780	1,583,780
Other	554,603	554,603	541,605	5,027,505	5,027,505	5,582,107
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,679,868	-2,679,868	-1,439,497	5,289,702	5,289,702	2,609,833
Total liability accounts	3,210,600	3,210,600	6,119,051	318,628,433	318,628,433	321,839,033
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,718,137	-1,718,137	-941,636	9,910,720	9,910,720	8,192,583
With other Government officers:						
Special drawing rights:						
Total holdings	-100,000	-100,000	4,000	1,248,710	1,248,710	1,146,710
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-100,000	-100,000	4,000	846,710	846,710	746,710
Other	-434,408	-434,408	95,292	2,271,704	2,271,704	1,837,296
With International Monetary Fund	4,000	4,000	112,000	1,504,000	1,504,000	1,508,000
Total cash and monetary assets	-2,248,545	-2,248,545	-730,344	14,533,135	14,533,135	12,284,590
Miscellaneous asset accounts	123,789	123,789	218,988	1,717,954	1,717,954	1,841,743
Total asset accounts	-2,124,757	-2,124,757	-511,357	16,251,089	16,251,089	14,126,333
Excess of Liabilities (+) or Assets (-)	+5,335,357	+5,335,357	+6,630,408	+302,377,344	+302,377,344	+307,712,700
Add: Transactions not applied to current year's surplus or deficit	22,495	22,495	19,185	482,173	482,173	504,668
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,357,852	+5,357,852	+6,649,592	+302,859,516	+302,859,516	+308,217,368

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 ^P	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.....	\$302,377,344	\$302,377,344	\$279,617,324
Excess of liabilities beginning of period (current basis).....	302,377,344	302,377,344	279,617,324
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	5,357,852	5,357,852	6,649,592
Budget surplus (-) or deficit (Table III).....	5,357,852	5,357,852	6,649,592
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-22,495	-22,495	-19,185
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	.....
Federal National Mortgage Association.....	.....	.....	.....
Reclassification of CCC certificates of interest .....	.....	.....	.....
Total	-22,495	-22,495	-19,185
Excess of liabilities close of period.....	307,712,700	307,712,700	286,247,731

See footnotes on page 3.

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 ^P	This Month	
Legislative Branch:						
Library of Congress				\$31	\$31	\$31
The Judiciary:						
Judicial survivors annuity fund				6,339	6,339	6,339
Agriculture Department:						
Public debt securities	\$160	\$160	\$214	2,256	2,256	2,416
Agency securities				65,216	65,216	65,216
Commerce Department	320	320	726	28,216	28,216	28,536
Defense Department				1,062	1,062	1,062
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-642,364	-642,364	-325,162	30,770,231	30,770,231	30,127,867
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	-26,968	-26,968	61,817	6,027,756	6,027,756	6,000,788
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-131,031	-131,031	-104,635	2,979,856	2,979,856	2,848,825
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	18,127	18,127	44,631	257,427	257,427	275,554
Other				179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund				2,225	2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-19	-19	28	982,857	982,857	982,838
Agency securities	-364	-364	-91	212,576	212,576	212,212
Housing Management:						
Community disposal operations fund:						
Public debt securities			-8	112	112	112
Agency securities				388	388	388
Rental housing assistance fund	63	63		471	471	534
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	3,145	3,145	-14,657	895,143	895,143	898,287
Agency securities	-5,000	-5,000	17,520	5,000	5,000	5,000
Guarantees of Mortgage-Backed Securities	227	227		645	645	672
Management and liquidating functions fund:						
Agency securities	-194	-194	-178	52,624	52,624	52,430
Special assistance functions fund:						
Agency securities	-883	-883	-518	105,919	105,919	105,036
Federal Insurance Administration:						
National Insurance development fund				74,306	74,306	74,306
Interior Department:						
Public debt securities	160	160	-57,421	25,561	25,561	25,721
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-404,296	-404,296	-245,372	11,140,905	11,140,905	10,738,609
Agency securities				100,000	100,000	100,000
Other				82	82	82
State Department:						
Foreign service retirement and disability fund	675	675	-82	52,461	52,461	53,136
Other				130	130	130
Transportation Department:						
Highway trust fund	64,823	64,823	137,500	3,634,868	3,634,868	3,699,691
Other	(*)	(*)	3	36	36	35
Treasury Department	165,101	165,101	12,330	1,414,183	1,414,183	1,579,284
General Services Administration				1,684	1,684	1,684
Postal Service:						
Public debt securities	2,541,845	2,541,845				2,541,845
Agency securities						

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,746	\$1,746	\$2,722	\$188,999	\$188,999	\$190,745
Veterans special term insurance fund.....	2,251	2,251	2,000	293,030	293,030	295,281
Government life insurance fund.....	-3,482	-3,482	-5,991	758,218	758,218	754,736
National service life insurance fund:						
Public debt securities.....	1,398	1,398	-8,883	6,067,890	6,067,890	6,069,288
Agency securities.....				335,000	335,000	335,000
Other.....				1,430	1,430	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	450,599	450,599	206,792	24,252,436	24,252,436	24,703,035
Agency securities.....				475,000	475,000	475,000
Employees health benefits fund.....	90,275	90,275	3,270	145,949	145,949	236,224
Employees life insurance fund.....	-2,013	-2,013	-1,123	972,274	972,274	970,261
Retired employees health benefits fund.....			6,848	28,120	28,120	28,120
Federal Deposit Insurance Corporation.....	315	315	433	4,660,668	4,660,668	4,660,983
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-1,090	-1,090	7,749	2,500,742	2,500,742	2,499,652
Agency securities.....				143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	35	35		6,273	6,273	6,308
Railroad Retirement Board:						
Public debt securities.....	-141,876	-141,876	-113,069	4,644,855	4,644,855	4,502,979
Agency securities.....				50,000	50,000	50,000
Other.....	1,360	1,360	-12,300	68,332	68,332	69,712
Total public debt securities.....	1,989,505	1,989,505	-402,541	102,888,235	102,888,235	104,677,740
Total agency securities.....	-6,441	-6,441	16,734	2,251,273	2,251,273	2,244,832
Grand Total.....	1,983,064	1,983,064	-385,807	105,139,508	105,139,508	107,122,572
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation			-2,450			
(acquired securities).....				173	173	173
Milk market orders assessment fund.....						
Participation sales fund.....						
Total.....			-2,450	173	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....						
Federal old-age and survivors ins. trust fund.....						
Federal hospital insurance trust fund.....						
Federal disability insurance trust fund.....						
Federal Savings and Loan Insurance Corporation.....						
Participation sales fund.....						
Railroad retirement account.....						
Unemployment trust fund.....						
Veterans life insurance trust funds.....						
Total.....						

See Footnotes on page 3.

**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. ¹
RECEIPTS															
Individual income taxes.....	\$6,519												\$6,519	\$6,325	93,700
Corporation income taxes.....	879												879	838	36,700
Social insurance taxes and contributions:															50,225
Employment taxes and contributions...	2,987												2,987	2,745	4,183
Unemployment insurance.....	205												205	185	3,151
Contributions for other insurance and retirement.....	272												272	254	17,500
Excise taxes.....	1,532												1,532	1,439	5,300
Estate and gift taxes.....	319												319	293	2,700
Customs.....	227												227	218	4,134
Miscellaneous.....	258												258	359	
Total.....	13,198												13,198	12,654	217,593
OUTLAYS															
Legislative Branch.....	31												31	31	430
The Judiciary.....	14												14	12	167
Executive Office of the President.....	4												4	3	55
Funds appropriated to the President:															1,682
International security assistance.....	-2												-2	98	1,529
International development assistance.....	161												161	105	1,465
Other.....	139												139	210	
Agriculture Department:															4,653
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768												1,768	2,428	4,857
Other.....	286												286	221	1,281
Commerce Department.....	82												82	104	
Defense Department:															21,025
Military:															21,275
Department of the Army.....	1,495												1,495	1,750	22,855
Department of the Navy.....	1,382												1,382	2,033	6,163
Department of Air Force.....	1,739												1,739	2,359	77
Defense agencies.....	426												426	496	3,580
Civil defense.....	5												5	5	
Allowances undistributed.....	.....												.....	.....
Total Military.....	5,047												5,047	6,643	74,975
Civil.....	93												93	54	1,508
Health, Education, and Welfare Department:															12,004
Social and Rehabilitation Service.....	1,047												1,047	809	35,105
Federal old-age and survivors insurance trust fund.....	2,823												2,823	2,445	3,880
Federal disability insurance trust fund.....	338												338	271	6,509
Federal hospital insurance trust fund..	491												491	441	2,524
Federal supplementary medical insurance trust fund.....	194												194	168	8,697
Other.....	525												525	484	
Housing and Urban Development Department.....	498												498	438	3,888
Interior Department.....	111												111	76	1,434
Justice Department.....	77												77	67	1,412
Labor Department:															5,195
Unemployment trust fund.....	442												442	319	2,029
Other.....	306												306	36	525
State Department.....	89												89	88	
Transportation Department:															4,730
Highway trust fund.....	412												412	330	3,074
Other.....	205												205	166	
Treasury Department:															21,150
Interest on the public debt.....	1,784												1,784	1,763	124
Interest on refunds, etc.....	14												14	12	-94
Other.....	-59												-59	-96	

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission													\$188	\$167	2,318
Environmental Protection Agency	\$188												37	12	1,364
General Services Administration	37												-7	-19	-275
National Aeronautics and Space Adminis- tration	-7														
Postal Service	377												377	268	3,151
Veterans Administration: Compensation, pensions, and benefit programs	-171												-171	231	1,333
Government life insurance fund	579												579	515	8,177
National service life insurance fund ...	6												6	10	82
Other	55												55	65	742
Other independent agencies: Civil Service Commission	156												156	140	1,621
Export-Import Commission	320												320	250	3,551
United States	14												14	-72	290
Small Business Administration	20												20	11	291
Tennessee Valley Authority	27												27	24	508
Other	275												275	210	3,094
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-211												-211	-204	-2,461
Interest credited to certain accounts	-29												-29	-32	-5,310
Allowances undistributed .....	.....												.....	.....	5,969
Total	18,556												18,556	19,303	229,232
Surplus (+) or deficit (-)	-5,358												-5,358	-6,649	-11,639

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year ^P	This month	
Federal old-age and survivors insurance	\$2,316	\$2,764	-\$448	\$2,316	\$2,764	-\$448	\$31,375	\$31,375	\$30,733
Federal disability insurance	317	330	-13	317	330	-13	6,078	6,078	6,051
Federal hospital insurance	338	482	-144	338	482	-144	3,030	3,030	2,899
Federal supplementary medical insurance	112	83	30	112	83	30	257	257	276
Federal employees retirement	160	-284	444	160	-284	444	24,727	24,727	25,178
Federal employees life and health benefits .....	.....	-99	99	.....	-99	99	1,146	1,146	1,235
Federal Deposit Insurance Corp. ....	.....	-4	4	.....	-4	4	4,661	4,661	4,661
Airport and airways	55	56	-1	55	56	-1	.....	.....	.....
Highway	468	411	57	468	411	57	3,635	3,635	3,700
Indian tribal funds .....	.....	-5	5	.....	-5	5	26	26	27
Military assistance advances .....	.....	-35	35	.....	-35	35	.....	.....	.....
Railroad retirement	18	157	-141	16	157	-141	4,695	4,695	4,553
Unemployment	205	439	-234	205	439	-234	11,241	11,241	10,837
Veterans life insurance .....	.....	16	-16	.....	16	-16	7,163	7,163	7,160
All other trust	1	-11	12	1	-11	13	88	88	100
Total	3,988	4,300	-313	3,988	4,300	-312	98,123	98,123	97,408

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

See footnotes on page 3.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$6,519,281	.....	\$6,519,281	\$6,519,281	.....	\$6,519,281	\$6,325,227	.....	\$6,325,227
Corporation income taxes.....	878,849	.....	878,849	878,849	.....	878,849	837,618	.....	837,618
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,986,868	.....	2,986,868	2,986,868	.....	2,986,868	2,744,705	.....	2,744,705
Unemployment insurance	204,856	.....	204,856	204,856	.....	204,856	184,887	.....	184,887
Contributions for other insurance and retirement.....	272,050	.....	272,050	272,050	.....	272,050	253,522	.....	253,522
Excise taxes	1,531,891	.....	1,531,891	1,531,891	.....	1,531,891	1,438,740	.....	1,438,740
Estate and gift taxes	319,364	.....	319,364	319,364	.....	319,364	293,022	.....	293,022
Customs	226,958	.....	226,958	226,958	.....	226,958	217,680	.....	217,680
Miscellaneous	257,676	.....	257,676	257,676	.....	257,676	359,056	.....	359,056
Total	13,197,794	.....	13,197,794	13,197,794	.....	13,197,794	12,654,455	.....	12,654,455
OUTLAYS									
National defense	5,187,571	-\$352	5,187,219	5,187,571	-\$352	5,187,219	6,872,487	\$65	6,872,552
International affairs and finance	336,753	3,580	340,333	336,753	3,580	340,333	277,963	-78,937	199,026
Space research and technology	376,733	.....	376,733	376,733	.....	376,733	267,956	.....	267,956
Agriculture and rural development.....	1,892,033	-108,459	1,783,574	1,892,033	-108,459	1,783,574	2,495,032	-65,136	2,429,896
Natural resources	290,027	2,619	292,645	290,027	2,619	292,645	204,801	320	205,121
Commerce and transportation	554,370	18,019	572,389	554,370	18,019	572,389	838,164	7,825	845,989
Community development and housing.....	413,804	131,689	545,493	413,804	131,689	545,493	342,851	127,776	470,627
Education and manpower	676,449	7,192	683,641	676,449	7,192	683,641	454,747	11,746	466,493
Health	1,202,067	.....	1,202,067	1,202,067	.....	1,202,067	1,145,443	.....	1,145,443
Income security	4,989,167	12	4,989,179	4,989,167	12	4,989,179	4,109,251	-17	4,109,234
Veterans benefits and services	797,002	1,340	798,342	797,002	1,340	798,342	717,522	15,127	732,649
Interest	1,650,847	.....	1,650,847	1,650,847	.....	1,650,847	1,597,068	.....	1,597,068
General government	379,563	-6,757	372,805	379,563	-6,757	372,805	233,718	-36,240	197,478
Undistributed intrabudgetary transactions	-239,622	.....	-239,622	-239,622	.....	-239,622	-235,487	.....	-235,487
Total	18,506,763	48,883	18,555,646	18,506,763	48,883	18,555,646	19,321,518	-17,470	19,304,048

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$369,798	\$300,240
Intrabudgetary transactions	921,484	517,461
Total receipts offset against expenditures.....	1,291,282	817,701

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through August 31, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Actual 1972	28,849	37,783	-8,933	-355	-9,288	11,080	\$730	-2,523	9,288
Actual 1971 ^P	188,332	210,653	-22,321	-922	-23,242	19,448	269	3,526	23,242

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$13,439,495	.....	\$13,439,495	\$93,700,000
Corporation income taxes	1,331,762	.....	1,331,762	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions	8,035,923	.....	8,035,923	50,225,400
Unemployment insurance	865,363	.....	865,363	4,183,100
Contributions for other insurance and retirement	558,442	.....	558,442	3,150,526
Excise taxes	3,014,022	.....	3,014,022	17,500,000
Estate and Gift taxes	630,082	.....	630,082	5,300,000
Customs	471,097	.....	471,097	2,700,000
Miscellaneous	503,301	.....	503,301	4,134,122
Total	28,849,486	.....	28,849,486	217,593,148
OUTLAYS				
Legislative Branch	87,144	.....	87,144	429,521
The Judiciary	27,222	.....	27,222	166,580
Executive Office of the President	8,529	.....	8,529	55,235
Funds Appropriated to the President:				
International security assistance	20,224	.....	20,224	1,682,626
International development assistance	261,339	.....	261,339	1,528,896
Other	314,093	-\$835	313,258	1,464,731
Agriculture Department	3,490,956	-4,142	3,486,814	9,510,109
Commerce Department	165,649	7,938	173,587	1,280,509
Defense Department:				
Military	10,529,255	-311	10,528,943	74,975,000
Civil	227,109	-61	227,048	1,508,161
Health, Education, and Welfare Department	10,899,935	5,738	10,905,673	68,718,817
Housing and Urban Development Department	652,761	262,533	915,294	3,887,788
Interior Department	233,461	4,183	237,644	1,434,405
Justice Department	164,543	.....	164,543	1,412,220
Labor Department	1,464,135	.....	1,464,135	7,223,774
State Department	131,277	.....	131,277	524,846
Transportation Department	1,421,521	1,964	1,423,485	7,804,517
Treasury Department:				
Interest on the public debt	3,594,290	.....	3,594,290	21,150,000
Other	57,280	-5	57,275	29,903
Atomic Energy Commission	336,398	.....	336,398	2,318,300
Environmental Protection Agency	73,870	.....	73,870	1,364,100
General Services Administration	667,534	-9,350	64,520	-275,153
National Aeronautics and Space Administration	516,115	.....	667,534	3,151,000
United States Postal Service	1,682,839	.....	² 516,115	1,333,023
Veterans Administration	1,380,984	5,891	1,688,730	10,621,700
Other independent agencies .....	.....	81,162	1,462,147	7,733,728
Allowances, undistributed .....	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-444,638	.....	-444,638	-2,461,293
Interest credited to certain Government accounts	-181,009	.....	-181,009	-5,310,122
Total	37,782,818	354,705	38,137,523	229,231,921
Surplus (+) or deficit (-) and net lending	-8,933,332	-354,705	-9,288,037	-11,638,773

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	\$6,706,199			\$12,927,011			\$13,053,405		
Other	305,509			795,281			810,430		
Total--Individual income taxes	7,011,708	\$91,494	\$6,920,214	13,722,293	\$282,798	\$13,439,495	13,863,834	\$336,116	\$13,527,718
Corporation income taxes	688,439	235,526	452,913	1,851,734	519,973	1,331,762	1,737,346	415,621	1,321,725
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,754,000		2,754,000	5,068,000		5,068,000	4,521,000		4,521,000
Self-Employment Contributions Act taxes	1,110,251		1,110,251	1,112,002		1,112,002	906,939		906,939
Deposits by States									
Total--FOASI trust fund	3,864,251		3,864,251	6,180,002		6,180,002	5,427,939		5,427,939
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	376,000		376,000	692,000		692,000	682,000		682,000
Self-Employment Contributions Act taxes	113,761		113,761	114,732		114,732	98,764		98,764
Deposits by States									
Total--FDI trust fund	489,761		489,761	806,732		806,732	780,764		780,764
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	402,000		402,000	740,000		740,000	743,000		743,000
Self-Employment Contributions Act taxes	63,782		63,782	63,782		63,782	63,255		63,255
Receipts from Railroad retirement account	125,017		125,017	125,017		125,017	107,742		107,742
Deposits by States									
Total--FHI trust fund	590,799		590,799	928,799		928,799	913,997		913,997
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	104,288	44	104,243	120,435	44	120,390	115,963	157	115,806
Total--Employment taxes and contributions	5,049,099	44	5,049,055	8,035,968	44	8,035,923	7,238,662	157	7,238,505
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	561,965		561,965	716,965		716,965	692,804		692,804
Federal Unemployment Tax Act taxes	93,101	936	92,165	143,807	2,452	141,355	69,192	1,276	67,916
Railroad Unemployment Ins. Act contributions	6,376		6,376	7,043		7,043	10,991		10,991
Total--Unemployment trust fund	661,442	936	660,507	867,815	2,452	865,363	772,986	1,276	771,710
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	92,950		92,950	184,916		184,916	170,720		170,720
Premiums collected by Social Security Admin.	3,697		3,697	13,997		13,997	13,523		13,523
Premiums deposited by States	13,877		13,877	23,806		23,806	17,178		17,178
Total--FSMI trust fund	110,524		110,524	222,719		222,719	201,422		201,422
Federal employees retirement contributions:									
Civil service retirement and disability fund	172,391		172,391	328,493		328,493	295,183		295,183
Foreign service retirement and disability fund	653		653	1,309		1,309	1,157		1,157
Other	60		60	120		120	109		109
Total--Federal employees retirement contributions	173,104		173,104	329,922		329,922	296,449		296,449

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.....	£2,900	.....	£2,900	£5,802	.....	£5,802	£6,435	.....	£6,435
Total--Contributions for other insurance and retirement.....	286,528	.....	286,528	558,442	.....	558,442	504,306	.....	504,306
Total--Social insurance taxes and contributions...	5,997,070	£980	5,996,090	9,462,225	£2,496	9,459,728	8,515,955	£1,433	8,514,521
Excise taxes:									
Miscellaneous excise taxes	926,283	9,779	916,503	1,947,140	21,546	1,925,594	1,714,008	21,258	1,692,750
Airport and airway trust fund	50,817	395	50,422	105,417	395	105,022	72,100	.....	72,100
Highway trust fund	515,915	710	515,205	984,115	710	983,405	984,475	1,226	983,249
Total--Excise taxes.....	1,493,014	10,884	1,482,131	3,036,672	22,650	3,014,022	2,770,583	22,484	2,748,098
Estate and gift taxes.....	314,791	4,073	310,718	638,727	8,645	630,082	523,595	6,162	517,433
Customs duties.....	247,453	3,314	244,139	479,784	8,687	471,097	450,252	9,560	440,692
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	275,049	.....	275,049	530,870	.....	530,870	599,309	.....	599,309
All other.....	-29,557	4	-29,561	-27,558	11	-27,569	145,263	18	145,245
Total--Miscellaneous receipts	245,493	4	245,488	503,312	11	503,301	744,573	18	744,554
Total--Budget receipts.....	15,997,968	346,275	15,651,692	29,694,746	845,260	28,849,486	28,606,138	791,395	27,814,743

FOOTNOTES

¹From the 1972 Budget Document released January 29, 1971.
²Transactions cover the period July 1, 1971 through August 20, 1971 and are partially estimated.
³Includes suspense items for \$33 million and \$28 million in budget clearing accounts for Health, Education and Welfare and the Army, respectively.
⁴Includes adjustments to amounts previously reported.
⁵Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through

the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing. The cumulative net effect of Export-Import Bank of the United States operations on the unified budget deficit through August 16, 1971, was \$4,407,206,639.16 preliminary.
⁶The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was \$5,690,093,489.98 preliminary. August 31, 1971, loan receivable balance was \$5,638,808,214.01 preliminary.
*Less than \$500.00
^PPreliminary.

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.

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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
Legislative Branch:									
Senate	\$5,634	.....	\$5,634	\$12,594	.....	\$12,594	\$10,352	.....	\$10,352
House of Representatives	10,377	.....	10,377	20,775	.....	20,775	19,052	.....	19,052
Joint items for Senate and House	14,878	.....	14,878	15,053	.....	15,053	508	.....	508
Architect of the Capitol	3,089	.....	3,089	4,722	.....	4,722	3,900	.....	3,900
Botanic Garden	53	.....	53	106	.....	106	127	.....	127
Library of Congress	6,492	.....	6,492	11,223	.....	11,223	8,884	.....	8,884
Government Printing Office:									
General fund appropriations	5,259	.....	5,259	10,179	.....	10,179	7,524	.....	7,524
Revolving fund (net)	1,776	.....	1,776	-880	.....	-880	3,173	.....	3,173
General Accounting Office	9,272	.....	9,272	14,570	.....	14,570	14,366	.....	14,366
Cost Accounting Standards Board	94	.....	94	137	.....	137	.....	.....	.....
United States Tax Court	368	.....	368	679	.....	679	577	.....	577
Proprietary receipts from the public .....	.....	\$1,015	-1,015	.....	\$2,003	-2,003	.....	\$2,261	-2,261
Intrabudgetary transactions	-12	.....	-12	-12	.....	-12	-4	.....	-4
Total--Legislative Branch	57,281	1,015	56,266	89,147	2,003	87,144	68,457	2,261	66,197
The Judiciary:									
Supreme Court of the United States	346	.....	346	774	.....	774	685	.....	685
Court of Customs and Patent Appeals	48	.....	48	121	.....	121	107	.....	107
Customs Court	174	.....	174	361	.....	361	367	.....	367
Court of Claims	176	.....	176	338	.....	338	297	.....	297
Courts of appeals, district courts, and other									
Judicial services	11,685	.....	11,685	25,086	.....	25,086	20,814	.....	20,814
Federal Judicial Center	127	.....	127	196	.....	196	112	.....	112
Commission on Bankruptcy Laws of the United States	14	.....	14	24	.....	24	.....	.....	.....
Judiciary Trust Funds	166	.....	166	390	.....	390	48	.....	48
Proprietary receipts from the public .....	.....	4	-4	.....	69	-69	420	.....	-420
Total--The Judiciary	12,736	4	12,731	27,292	69	27,222	22,430	420	22,010
Executive Office of the President:									
Compensation of the President	21	.....	21	42	.....	42	42	.....	42
The White House office	815	.....	815	1,798	.....	1,798	661	.....	661
Special projects	150	.....	150	244	.....	244	327	.....	327
Executive Residence	34	.....	34	118	.....	118	25	.....	25
Special Assistance to the President	68	.....	68	114	.....	114	.....	.....	.....
Council of Economic Advisers	134	.....	134	236	.....	236	226	.....	226
Council on Environmental Quality and Office of Environmental Quality	197	.....	197	303	.....	303	67	.....	67
Domestic Council	125	.....	125	255	.....	255	65	.....	65
National Aeronautics and Space Council	31	.....	31	59	.....	59	73	.....	73
National Council on Marine Resources and Engineering Development	1	.....	1	1	.....	1	75	.....	75
National Security Council	172	.....	172	341	.....	341	434	.....	434
Office of Consumer Affairs	71	.....	71	133	.....	133	.....	.....	.....
Office of Emergency Preparedness	578	.....	578	1,025	.....	1,025	1,096	.....	1,096
Office of Intergovernmental Relations	15	.....	15	29	.....	29	21	.....	21
Office of Management and Budget	1,946	.....	1,946	3,105	.....	3,105	2,476	.....	2,476
Office of Science and Technology	212	.....	212	403	.....	403	368	.....	368
Office of Telecommunications Policy	152	.....	152	260	.....	260	276	.....	276
President's Advisory Council on Executive Organization	7	.....	7	7	.....	7	166	.....	166
Special representative for trade negotiations	54	.....	54	106	.....	106	79	.....	79
Miscellaneous	-49	.....	-49	-47	.....	-47	-35	.....	-35
Total--Executive Office of the President	4,734	.....	4,734	8,529	.....	8,529	6,443	.....	6,443

SECTION A--THE EXPENDITURE ACCOUNT--Continued

6,443

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:									
Action.....	\$14,041	\$6	\$14,036	\$21,089	\$20	\$21,069	\$18,339	\$4	\$18,335
Appalachian regional development programs:									
Public enterprise funds	23	8	15	49	19	31	96	32	64
Other.....	20,866		20,866	41,082		41,082	34,311		34,311
Disaster relief	5,094		5,094	13,758		13,758	6,934		6,934
Emergency fund for the President.....	5		5	6		6	119		119
Expansion of defense production.....	61	68	-7	527	2,483	-1,956	9,025	20,147	-11,122
Expenses of management improvement.....	87		87	121		121	46		46
Foreign assistance:									
International security assistance:									
Defense Department.....	13,157		13,157	28,011		28,011	22,699		22,699
All other agencies	-277		-277	-864		-864	-377		-377
Foreign military credit sales.....	4,171		4,171	6,913		6,913	9,762		9,762
Military credit sales to Israel.....	6,979		6,979	12,233		12,233			
Supporting assistance	62,837		62,837	107,330		107,330	59,279		59,279
Foreign military sales fund	6,223	3,999	2,224	11,354	38,219	-26,865	49,494	10,426	39,068
Military assistance advances.....	69,583		69,583	133,978		133,978	118,987		118,987
Proprietary receipts from the public:									
Military assistance advances.....		135,717	-135,717		234,747	-234,747		119,140	-119,140
Other.....		1,129	-1,129		5,765	-5,765		1,269	-1,269
Total--International security assistance.....	162,672	140,845	21,827	298,954	278,730	20,224	259,843	130,835	129,008
International development assistance:									
Multilateral assistance:									
International financial institutions	23,724		23,724	57,116		57,116	36,270		36,270
International organizations and programs.....	5,976		5,976	48,295		48,295	21,714		21,714
Bilateral assistance:									
Grants and other programs	22,842		22,842	47,802		47,802	52,039		52,039
Public enterprise funds:									
Alliance for progress, development loans	22,075	1,376	20,699	39,628	3,987	35,641	52,340	8,573	43,767
Development loan fund	40,460	10,926	29,533	100,635	19,471	81,163	111,240	19,618	91,623
Housing investment guaranty fund	121	126	-5	316	410	-94	854	3,805	-2,951
Overseas Private Investment Corporation	-695	2,107	-2,802	-600	3,908	-4,508	-650		-650
Inter-American Social Development Institute	87		87	176		176			
Intragovernmental funds	2,819		2,819	1,609		1,609	-14,853		-14,853
Proprietary receipts from the public.....		2,117	-2,117		5,862	-5,862		13,871	-13,871
Total--Bilateral assistance.....	87,708	16,653	71,055	189,567	33,639	155,928	200,971	45,866	155,105
Total--International development assistance.....	117,408	16,653	100,755	294,978	33,639	261,339	258,954	45,866	213,088
President's foreign assistance contingency fund.....	12,869		12,869	20,971		20,971	2,586		2,586
Total Foreign Assistance	292,949	157,498	135,451	614,903	312,369	302,534	521,384	176,701	344,683
Office of Economic Opportunity:									
Economic opportunity program.....	122,063		122,063	219,325		219,325	373,093		373,093
Public enterprise funds	5	207	-202	(*)	280	-280	-3	1,511	-1,514
Miscellaneous	3		3	3		3	147		147
Proprietary receipts from the public.....		17	-17		36	-36		80	-80
Total--Funds appropriated to the President	455,197	157,803	297,393	910,864	315,207	595,656	963,490	198,475	765,016
Agriculture Department:									
Agricultural Research Service	36,863		36,863	54,584		54,584	53,370		53,370
Cooperative State Research Service.....	6,214		6,214	11,483		11,483	9,159		9,159
Extension Service	13,597		13,597	28,229		28,229	22,030		22,030
Farmer Cooperative Service.....	224		224	367		367	328		328

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									
Soil Conservation Service:									
Conservation operations	\$17,908	.....	\$17,908	\$30,477	.....	\$30,477	\$28,606	.....	\$28,606
Flood prevention, watershed protection and other	13,334	.....	13,334	24,405	.....	24,405	23,779	.....	23,779
Great Plains conservation program	1,745	.....	1,745	3,095	.....	3,095	3,020	.....	3,020
Economic Research Service	1,883	.....	1,883	3,100	.....	3,100	2,776	.....	2,776
Statistical Reporting Service	2,144	.....	2,144	3,549	.....	3,549	3,894	.....	3,894
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	25,852	.....	25,852	37,835	.....	37,835	28,059	.....	28,059
Payments to States and Possessions .....	.....	.....	.....	.....	.....	.....	300	.....	300
Removal of surplus agricultural commodities	10,941	.....	10,941	41,625	.....	41,625	69,131	.....	69,131
Milk market orders assessment fund	1,453	\$1,585	-132	2,906	\$3,170	-264	2,647	\$2,345	303
Other	603	.....	603	2,260	.....	2,260	7,209	.....	7,209
Total--Consumer and Marketing Service	38,849	1,585	37,264	84,627	3,170	81,457	107,347	2,345	105,002
Food and Nutrition Service:									
Special milk program	2,328	.....	2,328	10,581	.....	10,581	10,294	.....	10,294
Child nutrition programs	15,743	.....	15,743	51,900	.....	51,900	35,291	.....	35,291
Food stamp program	159,936	.....	159,936	304,872	.....	304,872	202,408	.....	202,408
Total--Food and Nutrition Service	178,007	.....	178,007	367,353	.....	367,353	247,993	.....	247,993
Foreign Agricultural Service	2,586	.....	2,586	4,598	.....	4,598	4,574	.....	4,574
Foreign Economic Development Service	257	.....	257	384	.....	384	603	.....	603
Commodity Exchange Authority	346	.....	346	547	.....	547	467	.....	467
Agricultural Stabilization and Conservation Service:									
Expenses	17,593	.....	17,593	24,054	.....	24,054	20,621	.....	20,621
Sugar act program	3,067	.....	3,067	4,270	.....	4,270	321	.....	321
Rural environmental assistance program	7,585	.....	7,585	26,159	.....	26,159	28,679	.....	28,679
Cropland conversion program	-3	.....	-3	1	.....	1	(*)	.....	(*)
Cropland adjustment program	-25	.....	-25	-28	.....	-28	-494	.....	-494
Emergency conservation measures	-552	.....	-552	2,050	.....	2,050	1,406	.....	1,406
Conservation reserve program (soil bank) .....	(*)	.....	(*)	-1	.....	-1	-29	.....	-29
Dairy and beekeeper indemnity programs	30	.....	30	31	.....	31	60	.....	60
Total--Agricultural Stab. and Conservation Service	27,695	.....	27,695	56,536	.....	56,536	50,564	.....	50,564
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	1,090,276	298,148	792,127	3,178,922	647,828	2,531,094	3,848,546	842,691	3,005,855
Special activities:									
Public enterprise funds	2,449	28,716	-26,267	4,594	30,534	-25,940	6,345	29,591	-23,246
Intragovernmental funds	34	.....	34	64	.....	64	432	.....	432
Foreign assistance and special export programs	61,849	.....	61,849	95,771	.....	95,771	99,479	.....	99,479
Total--Commodity Credit Corporation	1,154,608	326,864	827,743	3,279,350	678,361	2,600,989	3,954,802	872,281	3,082,520
Federal Crop Insurance Corporation:									
Administrative expenses	1,288	.....	1,288	2,357	.....	2,357	2,370	.....	2,370
Federal Crop Insurance Corporation fund	3,969	3,445	525	7,574	6,972	602	5,023	7,348	-2,325
Rural Electrification Administration	43,525	.....	43,525	44,764	.....	44,764	2,952	.....	2,952

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									
Farmers Home Administration:									
Community development programs	\$3,024	.....	\$3,024	\$6,096	.....	\$6,096	\$5,045	.....	\$5,045
Salaries and expenses	12,537	.....	12,537	20,949	.....	20,949	17,761	.....	17,761
Public enterprise funds:									
Direct loan account	2,693	\$5,136	-2,443	5,266	\$7,362	-2,096	4,886	\$351	4,535
Rural housing insurance fund	12,881	28,480	-15,599	28,711	47,500	-18,789	32,768	24,244	8,524
Emergency credit revolving fund	19	506	-487	274	604	-330	2,470	51	2,419
Agricultural credit insurance fund	16,143	11,034	5,109	30,542	17,708	12,834	46,070	16,962	29,108
Other	140	6	134	494	7	488	250	37	213
Other	73	.....	73	119	.....	119	.....	.....	.....
Total--Farmers Home Administration	47,511	45,162	2,349	92,453	73,182	19,271	109,251	41,645	67,606
Rural Community Development Service .....	(*)	.....	(*)	-1	.....	-1	16	.....	16
Office of the Inspector General	1,834	.....	1,834	3,100	.....	3,100	3,110	.....	3,110
Packers and Stockyards Administration	404	.....	404	675	.....	675	693	.....	693
Office of General Counsel	746	.....	746	1,227	.....	1,227	1,080	.....	1,080
Office of Information	201	.....	201	349	.....	349	390	.....	390
National Agricultural Library	439	.....	439	698	.....	698	570	.....	570
Office of Management Services	491	.....	491	852	.....	852	741	.....	741
General administration:									
Intragovernmental funds	-25	.....	-25	20	.....	20	-798	.....	-798
Salaries and expenses	765	.....	765	1,321	.....	1,321	1,049	.....	1,049
Forest Service:									
Intragovernmental funds	-954	.....	-954	524	.....	524	377	.....	377
Forest protection and utilization	51,544	.....	51,544	82,713	.....	82,713	77,784	.....	77,784
Forest roads and trails	424	.....	424	13,239	.....	13,239	3,130	.....	3,130
Forest Service permanent appropriations	81,704	.....	81,704	82,990	.....	82,990	103,386	.....	103,386
Other	7,039	.....	7,039	12,290	.....	12,290	7,941	.....	7,941
Total--Forest Service	139,758	.....	139,758	191,756	.....	191,756	192,619	.....	192,619
Proprietary receipts from the public .....	.....	32,080	-32,080	.....	47,189	-47,189	.....	38,587	-38,587
Total--Agriculture Department	1,737,170	409,136	1,328,033	4,299,830	808,874	3,490,956	4,832,378	962,206	3,870,173
Commerce Department:									
General administration	945	.....	945	1,759	.....	1,759	1,454	.....	1,454
Business economics and statistics:									
Office of Business Economics	437	.....	437	836	.....	836	565	.....	565
Bureau of the Census	5,505	.....	5,505	9,833	.....	9,833	21,963	.....	21,963
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	12,382	763	11,619	12,398	2,547	9,851	70	1,929	-1,859
Other	11,168	.....	11,168	31,053	.....	31,053	43,951	.....	43,951
Regional Action Planning Commissions	1,268	.....	1,268	3,400	.....	3,400	5,910	.....	5,910
Promotion of industry and commerce:									
Domestic business activities	1,200	.....	1,200	2,412	.....	2,412	1,755	.....	1,755
International activities	2,180	.....	2,180	4,526	.....	4,526	4,930	.....	4,930
Participation in U. S. Expositions	2	.....	2	3	.....	3	20	.....	20
Foreign direct investment regulation	176	.....	176	380	.....	380	473	.....	473
Minority business enterprise	168	.....	168	343	.....	343	399	.....	399
National Industrial Pollution Control Council	21	.....	21	61	.....	61	.....	.....	.....
U. S. Travel Service	360	.....	360	886	.....	886	836	.....	836
Total--Promotion of industry and commerce	4,107	.....	4,107	8,611	.....	8,611	8,413	.....	8,413

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$1	.....	\$1	\$1	.....	\$1	\$18	\$168	-\$151
Intragovernmental funds	3,766	.....	3,766	7,028	.....	7,028	-3,964	.....	-3,964
Other	23,191	.....	23,191	40,402	.....	40,402	40,934	.....	40,934
Patent Office	3,765	.....	3,765	7,683	.....	7,683	8,147	.....	8,147
National Bureau of Standards:									
Intragovernmental funds	-1,581	.....	-1,581	-2,442	.....	-2,442	1,497	.....	1,497
Other	7,161	.....	7,161	10,823	.....	10,823	8,580	.....	8,580
Office of Telecommunications	216	.....	216	411	.....	411	.....	.....	.....
Office of State Technical Services	47	.....	47	107	.....	107	580	.....	580
Total--Science and Technology	36,566	.....	36,566	64,014	.....	64,014	55,791	168	55,623
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	151	\$846	-695	856	\$1,985	-1,129	1,126	1,660	-534
Ship construction	7,977	.....	7,977	12,171	.....	12,171	23,315	.....	23,315
Ship operation subsidies	4,524	.....	4,524	24,367	.....	24,367	37,431	.....	37,431
Other	2,896	.....	2,896	4,773	.....	4,773	-7,634	.....	-7,634
Total--Ocean shipping	15,548	846	14,702	42,167	1,985	40,181	54,238	1,660	52,578
Proprietary receipts from the public .....	.....	1,781	-1,781	.....	3,237	-3,237	.....	7,041	-7,041
Intrabudgetary transactions	-36	.....	-36	-602	.....	-602	-3,659	.....	-3,659
Total--Commerce Department	87,889	3,389	84,499	173,468	7,819	165,649	188,698	10,799	177,899
Defense Department:									
Military:									
Military personnel:									
Department of the Army	843,018	.....	843,018	1,449,708	.....	1,449,708	1,515,459	.....	1,515,459
Department of the Navy	530,294	.....	530,294	1,045,853	.....	1,045,853	1,079,764	.....	1,079,764
Department of the Air Force	580,569	.....	580,569	1,156,618	.....	1,156,618	1,194,967	.....	1,194,967
Total--Military personnel	1,953,880	.....	1,953,880	3,652,179	.....	3,652,179	3,790,190	.....	3,790,190
Retired Military personnel	314,610	.....	314,610	625,451	.....	625,451	527,074	.....	527,074
Operation and maintenance:									
Department of the Army	338,894	.....	338,894	910,226	.....	910,226	1,132,180	.....	1,132,180
Department of the Navy	447,470	.....	447,470	867,404	.....	867,404	987,271	.....	987,271
Department of the Air Force	539,178	.....	539,178	1,077,652	.....	1,077,652	1,136,535	.....	1,136,535
Defense Agencies	116,169	.....	116,169	209,263	.....	209,263	216,015	.....	216,015
Total--Operation and maintenance	1,441,711	.....	1,441,711	3,064,544	.....	3,064,544	3,472,001	.....	3,472,001
Procurement:									
Department of the Army	270,013	.....	270,013	384,399	.....	384,399	626,699	.....	626,699
Department of the Navy	506,045	.....	506,045	796,022	.....	796,022	1,233,120	.....	1,233,120
Department of the Air Force	361,254	.....	361,254	849,170	.....	849,170	1,433,549	.....	1,433,549
Defense agencies	5,468	.....	5,468	8,492	.....	8,492	12,193	.....	12,193
Total--Procurement	1,142,780	.....	1,142,780	2,038,082	.....	2,038,082	3,305,562	.....	3,305,562

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$170,093	.....	\$170,093	\$265,986	.....	\$265,986	\$239,525	.....	\$239,525
Department of the Navy.....	193,097	.....	193,097	364,547	.....	364,547	367,258	.....	367,258
Department of the Air Force.....	248,503	.....	248,503	440,415	.....	440,415	502,378	.....	502,378
Defense agencies.....	35,506	.....	35,506	62,562	.....	62,562	84,303	.....	84,303
Total--Research, development, test and evaluation.....	647,200	.....	647,200	1,133,511	.....	1,133,511	1,193,463	.....	1,193,463
Military construction:									
Department of the Army.....	49,060	.....	49,060	95,944	.....	95,944	94,055	.....	94,055
Department of the Navy.....	22,973	.....	22,973	41,015	.....	41,015	53,947	.....	53,947
Department of the Air Force.....	30,831	.....	30,831	56,981	.....	56,981	34,809	.....	34,809
Defense agencies.....	1,175	.....	1,175	1,580	.....	1,580	1,357	.....	1,357
Total--Military construction.....	104,039	.....	104,039	195,520	.....	195,520	184,167	.....	184,167
Family housing:									
Homeowners assistance fund.....	815	\$431	384	1,069	\$431	638	1,211	\$607	604
Other.....	48,640	.....	48,640	92,693	.....	92,693	82,581	.....	82,581
Total--Family housing.....	49,456	431	49,025	93,762	431	93,331	83,791	607	83,185
Civil Defense.....	5,030	.....	5,030	10,292	.....	10,292	10,474	.....	10,474
Special foreign currency program.....	179	.....	179	257	.....	257	22	.....	22
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	226	98	128	339	203	136	152	164	-12
Department of the Air Force.....	20	-20	40	(*)	1	(*)	1	5	-4
Intragovernmental funds:									
Department of the Army.....	-63,067	.....	-63,067	-316	.....	-316	70,930	.....	70,930
Department of the Navy.....	-20,225	.....	-20,225	-44,631	.....	-44,631	-4,978	.....	-4,978
Department of the Air Force.....	-48,611	.....	-48,611	-97,383	.....	-97,383	58,730	.....	58,730
Defense agencies.....	-32,266	.....	-32,266	-77,224	.....	-77,224	24,383	.....	24,383
Total--Revolving and management funds.....	-163,923	78	-164,000	-219,215	203	-219,418	149,218	169	149,049
Miscellaneous trust revolving funds.....	4,737	5,117	-380	10,135	11,231	-1,096	6,756	10,344	-3,588
Miscellaneous trust funds.....	658	.....	658	876	.....	876	516	.....	516
Proprietary receipts from the public.....	.....	12,582	-12,582	.....	62,473	-62,473	.....	40,895	-40,895
Intrabudgetary transactions.....	(*)	.....	(*)	-1,801	.....	-1,801	-2,053	.....	-2,053
Total--Military.....	5,500,357	18,208	5,482,148	10,603,593	74,339	10,529,255	12,721,182	52,014	12,669,168
Civil:									
Department of the Army:									
Cemeterial expenses.....	2,257	.....	2,257	3,115	.....	3,115	2,483	.....	2,483
Corps of engineers:									
Water resources development.....	131,795	.....	131,795	219,975	.....	219,975	164,004	.....	164,004
Intragovernmental funds (net).....	-1,647	.....	-1,647	6,312	.....	6,312	14,227	.....	14,227
Proprietary receipts from the public.....	.....	3,141	-3,141	.....	6,849	-6,849	.....	7,266	-7,266
Ryukyu Islands.....	873	.....	873	1,596	.....	1,596	2,841	.....	2,841
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	13	.....	13	30	.....	30	27	.....	27
Navy--wildlife conservation, etc.....	7	.....	7	10	.....	10	(*)	.....	(*)
Air Force--wildlife conservation, etc.....	3	.....	3	10	.....	10	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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$20	\$15	\$5	\$31	\$33	-\$3	\$28	\$28	(*)
Other.....	1,048	.....	1,048	2,139	.....	2,139	1,807	.....	\$1,807
The Panama Canal:									
Canal Zone Government.....	4,383	.....	4,383	4,694	.....	4,694	4,424	.....	4,424
Panama Canal Company.....	10,358	8,477	1,881	28,622	27,230	1,392	26,906	24,954	1,953
Proprietary receipts from the public.....	.....	969	-969	.....	1,794	-1,794	.....	1,867	-1,867
Intrabudgetary transactions.....	-2,182	.....	-2,182	-3,518	.....	-3,518	-1,559	.....	-1,559
Total--Civil.....	146,927	12,602	134,326	263,014	35,906	227,109	215,196	34,114	181,082
Total--Defense Department.....	5,647,284	30,810	5,616,474	10,866,608	110,245	10,756,363	12,936,378	86,128	12,850,249
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	219	263	-44	313	650	-337	444	724	-280
Food and drug control.....	7,266	.....	7,266	11,620	.....	11,620	9,447	.....	9,447
Other.....	10	.....	10	10	.....	10	.....	.....	.....
Total--Food and Drug Administration.....	7,496	263	7,232	11,944	650	11,294	9,891	724	9,167
Environmental Health Service.....	253	.....	253	629	.....	629	8,133	.....	8,133
Health Services and Mental Health Administration:									
Public enterprise funds.....	13	11	1	20	19	1	29	31	-2
Intragovernmental funds.....	22,678	.....	22,678	41,590	.....	41,590	23,430	.....	23,430
Mental health.....	8,981	.....	8,981	13,804	.....	13,804	11,011	.....	11,011
Health planning and regional programs.....	5,893	.....	5,893	9,057	.....	9,057	8,714	.....	8,714
Maternal and child health.....	2,147	.....	2,147	2,709	.....	2,709	19,142	.....	19,142
Medical facilities construction.....	28,229	.....	28,229	43,769	.....	43,769	34,315	.....	34,315
Direct care programs.....	18,143	.....	18,143	28,318	.....	28,318	31,881	.....	31,881
Other.....	12,880	.....	12,880	16,180	.....	16,180	14,760	.....	14,760
Total--Health Services and Mental Health Administration.....	98,962	11	98,951	155,447	19	155,427	143,283	31	143,252
National Institutes of Health:									
Public enterprise funds.....	294	98	196	295	125	170	384	38	345
Intragovernmental funds.....	289,751	.....	289,751	408,474	.....	408,474	111,180	.....	111,180
Institute research and training activities.....	27,463	.....	27,463	102,313	.....	102,313	152,646	.....	152,646
Health manpower and dental health.....	1,216	.....	1,216	21,894	.....	21,894	46,413	.....	46,413
Construction grants.....	.....	.....	.....	14,177	.....	14,177	30,162	.....	30,162
Other.....	5,060	.....	5,060	18,873	.....	18,873	25,867	.....	25,867
Total--National Institutes of Health.....	323,784	98	323,686	566,027	125	565,902	366,651	38	366,612
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	15	127	-112	15	251	-237	.....	159	-159
Higher education facilities loan fund.....	1,815	282	1,533	2,729	1,198	1,531	2,596	993	1,603
Vocational and adult education.....	33,004	.....	33,004	56,569	.....	56,569	24,180	.....	24,180
School assistance in federally affected areas.....	2,054	.....	2,054	38,067	.....	38,067	53,067	.....	53,067
Elementary and secondary education.....	152,943	.....	152,943	206,632	.....	206,632	206,081	.....	206,081
Higher education.....	36,452	.....	36,452	76,625	.....	76,625	111,547	.....	111,547
Emergency school assistance.....	3,243	.....	3,243	7,352	.....	7,352	1	.....	1
Other.....	26,474	.....	26,474	50,847	.....	50,847	62,229	.....	62,229
Total--Office of Education.....	256,000	408	255,591	438,835	1,449	437,385	459,701	1,152	458,549

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--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$820,809	.....	\$820,809	\$1,782,373	.....	\$1,782,373	\$1,503,910	.....	\$1,503,910
Rehabilitation services and facilities.....	35,739	.....	35,739	81,064	.....	81,064	68,866	.....	68,866
Work incentives.....	-1,715	.....	-1,715	29,984	.....	29,984	12,862	.....	12,862
Special programs for the aging.....	1,543	.....	1,543	3,370	.....	3,370	3,103	.....	3,103
Assistance to refugees in the United States.....	8,690	.....	8,690	14,490	.....	14,490	11,461	.....	11,461
Other.....	9,686	.....	9,686	10,892	.....	10,892	8,898	.....	8,898
Total--Social and Rehabilitation Service.....	874,752	.....	874,752	1,922,173	.....	1,922,173	1,609,101	.....	1,609,101
Social Security Administration:									
Payment to social security trust funds.....	114,024	.....	114,024	224,588	.....	224,588	203,567	.....	203,567
Special benefits for disabled coal miners.....	32,247	.....	32,247	64,447	.....	64,447	21,830	.....	21,830
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	42,102	.....	42,102	58,428	.....	58,428	67,196	.....	67,196
Benefit payments.....	2,813,000	.....	2,813,000	5,619,088	.....	5,619,088	4,859,096	.....	4,859,096
Vocational rehabilitation services.....	136	.....	136	288	.....	288	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,855,238	.....	2,855,238	5,677,803	.....	5,677,803	4,926,292	.....	4,926,292
Federal disability insurance trust fund:									
Administrative expenses and construction.....	16,212	.....	16,212	33,193	.....	33,193	23,332	.....	23,332
Benefit payments.....	324,521	.....	324,521	643,800	.....	643,800	522,547	.....	522,547
Vocational rehabilitation services.....	1,648	.....	1,648	3,498	.....	3,498	1,177	.....	1,177
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	342,382	.....	342,382	680,491	.....	680,491	547,056	.....	547,056
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,798	.....	12,798	26,189	.....	26,189	21,310	.....	21,310
Benefit payments.....	461,616	.....	461,616	938,874	.....	938,874	848,479	.....	848,479
Total--Federal hospital ins. trust fund.....	474,414	.....	474,414	965,063	.....	965,063	869,789	.....	869,789
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	22,603	.....	22,603	46,300	.....	46,300	35,950	.....	35,950
Benefit payments.....	182,074	.....	182,074	351,937	.....	351,937	323,934	.....	323,934
Total--Federal supplementary medical ins. trust fund.....	204,676	.....	204,676	398,237	.....	398,237	359,884	.....	359,884
Other.....	15	.....	15	15	.....	15	.....	.....	.....
Total--Social Security Administration.....	4,022,995	.....	4,022,995	8,010,645	.....	8,010,645	6,928,418	.....	6,928,418
Special institutions:									
American Printing House for the Blind.....	135	.....	135	270	.....	270	300	.....	300
National Technical Institute for the Deaf.....	431	.....	431	722	.....	722	534	.....	534
Model Secondary School for the Deaf.....	192	.....	192	464	.....	464	263	.....	263
Gallaudet College.....	787	.....	787	1,325	.....	1,325	1,202	.....	1,202
Howard University.....	3,704	.....	3,704	7,339	.....	7,339	5,435	.....	5,435
Office of Child Development.....	1,506	.....	1,506	1,639	.....	1,639	159	.....	159

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--Continued									
Departmental management:									
Intragovernmental funds	\$4,104	.....	\$4,104	\$3,965	.....	\$3,965	\$235	.....	\$235
Other	3,818	.....	3,818	6,105	.....	6,105	4,925	.....	4,925
Proprietary receipts from the public .....	.....	\$563	-563	.....	\$761	-761	.....	\$496	-496
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-114,024	.....	-114,024	-224,588	.....	-224,588	-203,567	.....	-203,567
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.	5,484,893	1,344	5,483,549	10,902,940	3,004	10,899,935	9,334,665	2,441	9,332,223
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund.....	127,539	103,410	24,129	210,888	174,016	36,872	116,400	140,876	-24,476
Housing for the elderly or handicapped fund.....	1,837	1,330	507	2,110	2,602	-492	1,624	2,223	-599
College housing loans and other expenses.....	40,401	1,439	38,962	45,772	6,933	38,840	41,291	7,263	34,028
Low and moderate-income sponsor fund.....	114	53	61	377	129	248	410	5	405
Other	17,000	.....	17,000	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	186,891	106,232	80,659	276,147	183,680	92,467	159,725	150,367	9,357
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions.....	7,869	19,816	-11,948	40,276	36,718	3,558	38,254	22,409	15,845
Guarantees of mortgage-backed securities	31	201	-170	80	366	-286	40	40	.....
Special assistance functions	18,191	24,265	-6,074	109,667	44,413	65,254	85,189	43,291	41,898
Participation sales fund.....	6,992	.....	6,992	17,446	.....	17,446	36,157	.....	36,157
Total--Government National Mortgage Association.....	33,082	44,282	-11,200	167,469	81,497	85,973	159,640	65,740	93,900
Total--Housing production and mortgage credit.	219,973	150,514	69,459	443,616	265,176	178,440	319,364	216,107	103,257
Housing management:									
Public enterprise funds:									
Low-rent public housing program	31,569	1,431	30,138	87,170	2,110	85,059	86,713	2,956	83,757
Other	254	279	-24	550	592	-43	810	953	-142
Housing assistance payments:									
Home ownership and rental housing assistance.....	165	.....	165	4,937	.....	4,937	9,532	.....	9,532
Rent supplement program	37,361	.....	37,361	57,064	.....	57,064	5,083	.....	5,083
Other	16,500	.....	16,500	16,500	.....	16,500	.....	.....	.....
Community development planning and management:									
Public enterprise funds	22	.....	22	-6	.....	-6	.....	5	-5
Comprehensive planning grants	4,867	.....	4,867	8,137	.....	8,137	7,511	.....	7,511
Community development training programs	269	.....	269	603	.....	603	418	.....	418
Other.....	7,468	.....	7,468	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	12,626	.....	12,626	16,202	.....	16,202	7,929	5	7,924

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$100,798	\$1,769	\$99,028	\$204,932	\$8,013	\$196,919	\$160,535	\$7,034	\$153,501
Rehabilitation loan fund.....	-7	43	-50	102	115	-13	1,351	-54	1,405
Public facility loans.....	9,254	793	8,461	10,210	2,819	7,390	7,154	2,900	4,255
Model cities programs.....	39,431		39,431	76,432		76,432	35,765		35,765
Grants for neighborhood facilities.....	1,334		1,334	2,434		2,434	4,393		4,393
Open space land programs.....	4,887		4,887	7,792		7,792	7,196		7,196
Grants for basic water and sewer facilities.....	13,729		13,729	19,752		19,752	24,322		24,322
Community Development Programs.....	22,750		22,750	22,750		22,750			
Total--Community development.....	192,175	2,605	189,569	344,404	10,947	333,457	240,717	9,880	230,837
Federal Insurance Administration:									
Public enterprise funds.....	61	1,219	-1,158	211	1,306	-1,095	93	1,228	-1,135
Other.....	92		92	599		599	74		74
Research and Technology.....	2,894		2,894	5,153		5,153	2,881		2,881
Fair Housing and Equal Opportunity.....	8,250		8,250	8,250		8,250	2,248		2,248
Departmental Management:									
Intragovernmental funds.....	-119,347		-119,347	-96,542		-96,542	-10,979		-10,979
Other.....	44,785		44,785	44,794		44,794	22,483		22,483
Proprietary receipts from the public.....		3	-3		4	-4		3	-3
Total--Housing and Urban Development Department.....	447,358	156,050	291,309	932,898	280,137	652,761	686,949	231,132	455,817
Interior Department:									
Public land management:									
Bureau of Land Management.....	53,697		53,697	96,998		96,998	86,063		86,063
Bureau of Indian Affairs:									
Public enterprise funds.....		9	-9		119	-119	(*)	140	-139
Indian tribal funds.....	7,168		7,168	14,254		14,254	14,027		14,027
Education and welfare services.....	13,137		13,137	28,797		28,797	11,882		11,882
Resources management.....	4,753		4,753	11,331		11,331	1,960		1,960
Other.....	-3,781		-3,781	4,958		4,958	46,065		46,065
Total--Bureau of Indian Affairs.....	21,277	9	21,268	59,340	119	59,221	73,933	140	73,794
Bureau of Outdoor Recreation.....	15,078		15,078	23,611		23,611	38,308		38,308
Office of Territories.....	14,538		14,538	19,341		19,341	13,702		13,702
Total--Public Land Management.....	104,590	9	104,581	199,289	119	199,171	212,006	140	211,866
Mineral resources:									
Geological Survey.....	13,675		13,675	23,320		23,320	21,991		21,991
Bureau of Mines:									
Public enterprise funds.....	776	741	34	1,295	1,488	-193	1,477	1,494	-17
Other.....	9,875		9,875	21,823		21,823	12,623		12,623
Office of Coal Research.....	1,848		1,848	3,466		3,466	3,574		3,574
Office of Oil and Gas.....	93		93	191		191	192		192
Total--Mineral resources.....	26,266	741	25,525	50,095	1,488	48,607	39,857	1,494	38,363
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,208		12,208	23,236		23,236	16,610		16,610
National Park Service.....	19,156		19,156	35,293		35,293	28,161		28,161
Total--Fish and wildlife and parks.....	31,364		31,364	58,529		58,529	44,771		44,771

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
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$4,539	\$4,951	-\$412	\$8,366	\$7,875	\$491	\$7,546	\$7,908	-\$362
Other.....	2,142	(*)	2,142	4,100	(*)	4,100	1,453	.....	1,453
Construction and rehabilitation.....	15,855	.....	15,855	29,989	.....	29,989	27,447	.....	27,447
Other.....	9,961	.....	9,961	17,587	.....	17,587	16,653	.....	16,653
Alaska Power Administration.....	98	.....	98	173	.....	173	178	.....	178
Bonneville Power Administration.....	9,372	.....	9,372	20,069	.....	20,069	25,094	.....	25,094
Southeastern Power Administration.....	89	.....	89	134	.....	134	137	.....	137
Southwestern Power Administration.....	722	.....	722	1,210	.....	1,210	1,017	.....	1,017
Office of Saline Water.....	1,913	.....	1,913	3,343	.....	3,343	2,888	.....	2,888
Total--Water and power resources	44,692	4,951	39,741	84,972	7,875	77,097	82,414	7,908	74,505
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	2,467	.....	2,467	4,022	.....	4,022	2,509	.....	2,509
Office of Water Resources	553	.....	553	1,356	.....	1,356	1,106	.....	1,106
Proprietary receipts from the public.....	.....	78,829	-78,829	.....	154,889	-154,889	.....	186,157	-186,157
Intrabudgetary transactions.....	-147	.....	-147	-432	.....	-432	-20,309	.....	-20,309
Total--Interior Department.....	209,785	84,530	125,255	397,832	164,371	233,461	362,355	195,699	166,656
Justice Department:									
Legal activities and general administration.....	14,244	.....	14,244	22,665	.....	22,665	9,243	.....	9,243
Federal Bureau of Investigation	24,406	.....	24,406	49,262	.....	49,262	42,136	.....	42,136
Immigration and Naturalization Service	11,383	.....	11,383	21,277	.....	21,277	21,173	.....	21,173
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	676	.....	676	581	.....	581	-2,260	.....	-2,260
Federal Prison commissary funds.....	489	430	59	888	850	39	744	706	38
Other.....	12,233	.....	12,233	20,497	.....	20,497	17,073	.....	17,073
Law Enforcement Assistance Administration	20,442	.....	20,442	43,101	.....	43,101	38,340	.....	38,340
Bureau of Narcotics and Dangerous Drugs.....	4,552	.....	4,552	7,482	.....	7,482	5,092	.....	5,092
Proprietary receipts from the public.....	.....	314	-314	.....	360	-360	.....	154	-154
Total--Justice Department	88,424	744	87,680	165,753	1,210	164,543	131,541	859	130,681
Labor Department:									
Manpower Administration:									
Public enterprise .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds	-924	.....	-924	718	.....	718	(*)	.....	(*)
Manpower Training services	114,980	.....	114,980	391,122	.....	391,122	96,685	.....	96,685
Federal unemployment benefits and allowances.....	88,596	.....	88,596	88,596	.....	88,596	41,129	.....	41,129
Salaries, expenses, and other	15,900	.....	15,900	24,361	.....	24,361	5,408	.....	5,408
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	437,240	.....	437,240	858,510	.....	858,510	629,957	.....	629,957
State administrative expenses.....	44,693	.....	44,693	57,718	.....	57,718	140,976	.....	140,976
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	4,372	.....	4,372	4,777	.....	4,777	5,068	.....	5,068
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	49	.....	49	82	.....	82	38	.....	38
Railroad unemployment insurance:									
Railroad unemployment benefits.....	13,058	.....	13,058	19,705	.....	19,705	13,600	.....	13,600
Administration expenses.....	493	.....	493	1,420	.....	1,420	1,448	.....	1,448
Interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	499,904	.....	499,904	942,213	.....	942,213	791,087	.....	791,087
Total--Manpower Administration.....	718,456	.....	718,456	1,447,010	.....	1,447,010	934,309	.....	934,309

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--Continued									
Labor-Management Services Administration.....	\$1,176	.....	\$1,176	\$3,135	.....	\$3,135	\$2,304	.....	\$2,304
Workplace Standards Administration:									
Salaries and expenses.....	3,979	.....	3,979	11,501	.....	11,501	7,644	.....	7,644
Federal workmen's compensation benefits.....	-11,381	.....	-11,381	-6,693	.....	-6,693	9,607	.....	9,607
Other.....	34	.....	34	84	.....	84	113	.....	113
Total--Workplace Standards Administration.....	-7,367	.....	-7,367	4,892	.....	4,892	17,363	.....	17,363
Bureau of Labor Statistics.....	1,677	.....	1,677	4,224	.....	4,224	5,470	.....	5,470
Bureau of International Labor Affairs.....	212	.....	212	526	.....	526	106	.....	106
Office of the Solicitor.....	501	.....	501	1,233	.....	1,233	1,209	.....	1,209
Office of the Secretary.....	1,278	.....	1,278	3,149	.....	3,149	2,994	.....	2,994
Proprietary receipts from the public.....	.....	\$17	-17	.....	.....	-35	.....	\$155	-155
Total--Labor Department.....	715,934	17	715,918	1,464,170	35	1,464,135	963,756	155	963,601
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	30,381	.....	30,381	48,739	.....	48,739	23,570	.....	23,570
Acquisition, operation and maintenance of buildings abroad.....	1,585	.....	1,585	2,839	.....	2,839	2,622	.....	2,622
Intragovernmental funds.....	-191	.....	-191	-362	.....	-362	-113	.....	-113
Payment to foreign service retirement and disability fund.....	1,958	.....	1,958	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,041	.....	2,041	4,072	.....	4,072	3,832	.....	3,832
Other.....	166	.....	166	530	.....	530	586	.....	586
Total--Administration of foreign affairs.....	35,940	.....	35,940	57,775	.....	57,775	30,497	.....	30,497
International organizations and conferences:									
Contributions to international organizations.....	2,368	.....	2,368	64,631	.....	64,631	66,448	.....	66,448
Other.....	926	.....	926	1,233	.....	1,233	923	.....	923
International commissions.....	921	.....	921	1,924	.....	1,924	1,183	.....	1,183
Educational exchange.....	3,266	.....	3,266	6,974	.....	6,974	6,930	.....	6,930
Other.....	1,266	.....	1,266	3,655	.....	3,655	237	.....	237
Proprietary receipts from the public.....	.....	55	-55	.....	.....	-2,903	.....	3,233	-3,233
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-17	.....	-17	-8	.....	-8
General fund contributions.....	-1,958	.....	-1,958	-1,958	.....	-1,958	.....	.....	.....
Other.....	-36	.....	-36	-36	.....	-36	-36	.....	-36
Total--State Department.....	42,693	55	42,637	134,181	2,903	131,277	106,174	3,233	102,941
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,712	.....	1,712	3,071	.....	3,071	2,754	.....	2,754
Civil supersonic aircraft development.....	62,375	.....	62,375	70,337	.....	70,337	25,341	.....	25,341
Other.....	-28	.....	-28	2,903	.....	2,903	-6,306	.....	-6,306
Coast Guard:									
Trust revolving funds.....	222	222	1	538	643	-105	399	550	-150
Intragovernmental funds.....	-2,073	.....	-2,073	-1,767	.....	-1,767	-43	.....	-43
Other.....	57,640	.....	57,640	107,807	.....	107,807	101,581	.....	101,581

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$10	\$503	-\$493	\$183	\$993	-\$810	.....	\$83	-\$83
Airport and airway trust fund.....	-1,074	.....	-1,074	54,753	.....	54,753	.....	.....	.....
Facilities and equipment.....	288	.....	288	2,071	.....	2,071	\$16,276	.....	16,276
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	14,427	.....	14,427
Operations.....	136,807	.....	136,807	194,822	.....	194,822	166,484	.....	166,484
Other.....	6,174	.....	6,174	10,288	.....	10,288	11,669	.....	11,669
Total--Federal Aviation Administration ...	142,205	503	141,702	262,117	993	261,124	208,857	83	208,774
Federal Highway Administration:									
Highway beautification.....	915	.....	915	2,120	.....	2,120	1,396	.....	1,396
Forests and public lands highways.....	647	.....	647	1,140	.....	1,140	1,205	.....	1,205
Highway trust fund:									
Federal-aid highways.....	491,059	.....	491,059	903,334	.....	903,334	728,088	.....	728,088
Other.....	6,940	.....	6,940	9,666	.....	9,666	6,188	.....	6,188
National Highway Traffic Safety Administration:									
Traffic and Highway safety.....	3,849	.....	3,849	7,131	.....	7,131	4,449	.....	4,449
State and community highway safety programs.....	5,131	.....	5,131	10,384	.....	10,384	9,169	.....	9,169
Federal Railroad Administration:									
Alaska Railroad.....	2,566	2,949	-383	4,841	5,264	-423	5,063	4,978	85
High-speed ground transportation research and development.....	1,188	.....	1,188	3,568	.....	3,568	1,897	.....	1,897
Grants to National Railroad Passenger Corporation.....	15,000	.....	15,000	15,675	.....	15,675	.....	.....	.....
Other.....	827	.....	827	1,532	.....	1,532	1,234	.....	1,234
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	20,324	2	20,322	27,744	2	27,742	19,044	5	19,039
Other.....	29	.....	29	301	.....	301	421	.....	421
Saint Lawrence Seaway Development Corporation.....	219	786	-568	877	2,564	-1,687	863	1,691	-828
National Transportation Safety Board.....	690	.....	690	1,181	.....	1,181	1,058	.....	1,058
Proprietary receipts from the public.....	.....	1,794	-1,794	.....	3,513	-3,513	.....	3,878	-3,878
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	811,436	6,256	805,179	1,434,500	12,979	1,421,521	1,112,660	11,185	1,101,475
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	42	-42	(*)	.....	(*)
Salaries and expenses.....	1,365	.....	1,365	2,180	.....	2,180	1,840	.....	1,840
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-45	.....	-45	81	.....	81	107	.....	107
Bureau of Accounts:									
Salaries and expenses.....	2,075	.....	2,075	15,884	.....	15,884	12,256	.....	12,256
Claims, judgements and relief acts.....	1,337	.....	1,337	3,489	.....	3,489	24,456	.....	24,456
Interest on uninvested funds.....	581	.....	581	712	.....	712	1,090	.....	1,090
Government losses in shipment.....	428	.....	428	476	.....	476	37	.....	37
Eisenhower College Grants.....	.....	.....	.....	113	.....	113	142	.....	142
Other.....	1	.....	1	1	.....	1	16	.....	16
Total--Bureau of Accounts	4,422	.....	4,422	20,675	.....	20,675	37,997	.....	37,997
Bureau of Customs:									
Salaries and expenses.....	17,954	.....	17,954	32,922	.....	32,922	29,718	.....	29,718
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	5,890	.....	5,890	11,997	.....	11,997	15,274	.....	15,274
Bureau of Engraving and Printing:									
Intragovernmental funds.....	1,890	.....	1,890	982	.....	982	1,143	.....	1,143
Other.....	5	.....	5	5	.....	5	1	.....	1

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses									
Other	\$1,829	.....	\$1,829	\$5,293	.....	\$5,293	\$3,781	.....	\$3,781
Bureau of the Public Debt	149	.....	149	396	.....	396	615	.....	615
Internal Revenue Service:	8,304	.....	8,304	12,219	.....	12,219	8,372	.....	8,372
Salaries and expenses									
Revenue accounting and processing	3,466	.....	3,466	5,352	.....	5,352	4,871	.....	4,871
Compliance	41,499	.....	41,499	78,683	.....	78,683	36,959	.....	36,959
Interest on refunds of taxes	71,540	.....	71,540	110,860	.....	110,860	126,924	.....	126,924
Payments to Puerto Rico for taxes collected	11,385	.....	11,385	25,382	.....	25,382	22,739	.....	22,739
Federal tax lien revolving fund	8,480	.....	8,480	19,137	.....	19,137	11,721	.....	11,721
.....	19	.....	19	28	.....	28	13	.....	13
Total--Internal Revenue Service	136,389	.....	136,389	239,442	41	239,401	203,225	.....	203,225
Office of the Treasurer:									
Salaries and expenses	1,257	.....	1,257	1,785	.....	1,785	1,514	.....	1,514
Check forgery insurance fund	66	\$66	(*)	120	121	-1	114	\$127	-13
U. S. Secret Service	5,257	.....	5,257	9,315	.....	9,315	7,040	.....	7,040
Office of the Comptroller of the Currency	3,963	1,147	2,815	6,610	18,609	-11,999	5,070	16,488	-11,418
Interest on the Public debt (accrual basis):									
Public issues	1,409,459	.....	1,409,459	2,812,076	.....	2,812,076	2,843,442	.....	2,843,442
Special issues	400,703	.....	400,703	782,214	.....	782,214	681,032	.....	681,032
Total--Interest on the public debt	1,810,162	.....	1,810,162	3,594,290	.....	3,594,290	3,524,475	.....	3,524,475
Proprietary receipts from the public		10,729	-10,729	.....	64,559	-64,559	.....	85,015	-85,015
Interest and Dividends from Export-Import Bank of the United States		405	-405	.....	405	-405	.....	.....	.....
Intrabudgetary transactions	-149,098	.....	-149,098	-278,300	.....	-278,300	-209,848	.....	-209,848
Total--Treasury Department	1,849,756	12,348	1,837,409	3,660,012	83,777	3,576,234	3,630,439	101,630	3,528,809
Atomic Energy Commission	148,074	41	148,033	336,489	91	336,398	339,370	48	339,323
Environmental Protection Agency:									
Public Enterprise Funds	2	81	-79	2	81	-79	.....	.....	.....
Other	39,289	(*)	39,289	75,416	1	75,415	50,365	.....	50,365
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,537	.....	4,537	7,993	.....	7,993	6,161	.....	6,161
Operating expenses, public buildings service	39,755	.....	39,755	98,051	.....	98,051	66,220	.....	66,220
Repair and improvement of public buildings	6,067	.....	6,067	12,289	.....	12,289	12,288	.....	12,288
Sites and expenses, public building projects	1,275	.....	1,275	2,983	.....	2,983	2,531	.....	2,531
Intragovernmental funds	3,190	.....	3,190	-30,154	.....	-30,154	-4,676	.....	-4,676
Other	576	.....	576	1,039	.....	1,039	714	.....	714
Total--Real property activities	55,400	.....	55,400	92,201	.....	92,201	83,239	.....	83,239
Personal property activities:									
Intragovernmental funds	17,205	.....	17,205	-16,355	.....	-16,355	-45,011	.....	-45,011
Other	6,483	.....	6,483	23,773	.....	23,773	13,847	.....	13,847
Records activities:									
National Archives trust fund	304	393	-89	653	697	-44	433	525	-92
Other	2,262	.....	2,262	5,605	.....	5,605	4,213	.....	4,213
Transportation and communications activities	-5,046	.....	-5,046	-2,997	.....	-2,997	-6,699	.....	-6,699
Property management and disposal activities:									
Public enterprise funds .....		(*)	(*)	.....	7	-7	.....	7	-7
Intragovernmental funds	131	.....	131	376	.....	376	273	.....	273
Other	2,029	.....	2,029	7,051	.....	7,051	4,419	.....	4,419

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:									
Public enterprise funds.....		\$54	-\$54		\$116	-\$116	-\$42	\$2	-\$44
Intragovernmental funds.....	\$1,043		1,043	-\$18,487		-18,487	-2,026		-2,026
Surplus real property credit sales.....	-24		-24	-24		-24	-969		-969
Other.....	126		126	267		267	235		235
Proprietary receipts from the public.....		5,539	-5,539		17,373	-17,373		19,771	-19,771
Total--General Services Administration.....	79,913	5,986	73,928	92,063	18,193	73,870	51,912	20,305	31,607
National Aeronautics and Space Administration.....	295,289	4,488	290,801	672,082	4,548	667,534	554,351	3,907	550,444
United States Postal Service.....	899,383	211,942	687,441	1,367,909	851,795	² 516,115	1,275,593	894,391	381,202
Veterans Administration:									
Compensation, pensions, and benefit programs.....	605,704		605,704	1,184,472		1,184,472	1,044,099		1,044,099
Medical care.....	226,134		226,134	390,356		390,356	333,581		333,581
Public enterprise funds:									
Direct loan revolving fund.....	5,412	9,420	-4,007	21,877	19,021	2,857	21,732	19,052	2,680
Loan guaranty revolving fund.....	18,150	13,286	4,863	27,122	26,064	1,058	6,013	10,647	-4,634
Other.....	20,285	23,306	-3,021	45,056	52,229	-7,173	52,752	61,244	-8,491
Benefits, refunds and dividends:									
Government life insurance fund.....	5,679		5,679	12,354		12,354	15,515		15,515
National service life insurance.....	48,172		48,172	102,263		102,263	101,600		101,600
Other.....	46,319		46,319	81,796		81,796	77,694		77,694
Proprietary receipts from the public:									
Government life insurance fund.....		676	-676		1,454	-1,454		1,571	-1,571
National service life insurance fund.....		40,602	-40,602		82,749	-82,749		77,549	-77,549
Other.....		235	-235		443	-443		405	-405
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-9		-9	-9		-9
National service life insurance fund.....	-243		-243	-487		-487	-582		-582
Total--Veterans Administration.....	975,607	87,523	888,084	1,864,800	181,961	1,682,839	1,652,395	170,468	1,481,926
Other independent agencies:									
Administrative Conference of the United States.....	45		45	82		82	36		36
American Battle Monuments Commission.....	210	(*)	210	477	(*)	477	424	(*)	424
Arms Control and Disarmament Agency.....	784	(*)	784	1,140	4	1,137	2,228	(*)	2,228
Cabinet Committee on Opportunities for Spanish-Speaking People.....	34		34	78		78	74		74
Central Intelligence Agency--Construction.....	(*)		(*)	(*)		(*)			
Civil Aeronautics Board:									
Payments to air carriers.....	5,614		5,614	12,207		12,207	4,619		4,619
Salaries and expenses.....	916		916	2,152		2,152	2,379		2,379
Proprietary receipts from the public.....		6	-6		16	-16		12	-12
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				436,870		436,870			
Government payment for annuitants, employees health benefits.....				109,568		109,568	13,728		13,728
Civil service retirement and disability fund.....	305,560		305,560	610,633		610,633	495,984		495,984
Employees health benefits fund.....	89,630	96,350	-6,720	183,000	278,244	-95,244	151,343	158,825	-7,482
Employees life insurance fund.....	28,894	49,092	-20,198	63,918	81,286	-17,368	63,314	73,301	-9,987
Retired employees health benefits fund.....	853	836	17	2,004	15,136	-13,132	1,603	5,519	-3,916
Federal Labor Relations Council.....									

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									
Civil Service Commission--Continued									
Other.....	\$4,948	.....	\$4,948	\$10,177	.....	\$10,177	\$6,252	.....	\$6,252
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-488	.....	-488	-1,646	.....	-1,646	-145	.....	-145
General fund contributions.....	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission.....	429,396	\$146,278	283,118	977,655	374,667	602,988	732,079	\$237,646	494,434
Commission of Fine Arts.....	29	(*)	29	29	(*)	29	12	(*)	12
Commission on Civil Rights.....	270	.....	270	551	.....	551	431	(*)	431
Corporation for Public Broadcasting.....	30,000	.....	30,000	30,000	.....	30,000	4,375	.....	4,375
District of Columbia federal payment.....	130,086	.....	130,086	130,086	.....	130,086	3,997	.....	3,997
Equal Employment Opportunity Commission.....	1,353	(*)	1,352	2,631	(*)	2,631	2,371	(*)	2,371
Export-Import Bank of the United States.....	95	6,347	5 -6,252	28,496	24,544	5 3,952	18,755	41,623	-22,868
Farm Credit Administration.....	478	(*)	477	853	4	850	784	1	783
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	5	.....	5
Federal Communications Commission.....	3,138	1	3,137	5,214	2	5,212	3,881	4	3,877
Federal Deposit Insurance Corporation.....	6,812	70,401	-63,589	12,165	79,291	-67,126	8,956	54,139	-45,182
Federal Field Committee for Development Planning in Alaska.....	8	.....	8	35	.....	35	37	.....	37
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	4,501	47,961	-43,461	6,646	50,609	-43,963	-1,099	36,619	-37,718
Other.....	2,573	2,140	432	5,000	6,129	-1,129	3,603	5,008	-1,405
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	390	(*)	390	786	2	784	636	1	635
Federal Mediation and Conciliation Service.....	1,074	(*)	1,074	1,868	(*)	1,868	1,785	(*)	1,785
Federal Metal and Nonmetallic Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission.....	2,467	1	2,466	4,097	2	4,096	3,781	2	3,780
Federal Trade Commission.....	1,737	2	1,735	3,529	2	3,527	3,446	3	3,443
Foreign Claims Settlement Commission.....	54	(*)	54	108	(*)	108	123	(*)	123
Historical and Memorial Commissions.....	64	.....	64	268	.....	268	35	.....	35
Indian Claims Commission.....	119	(*)	119	200	(*)	200	171	.....	171
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	72	.....	72	141	.....	141	126	.....	126
Appalachian Regional Commission:									
Salaries, expenses, and other.....	237	125	111	-57	195	-252	307	60	247
Intrabudgetary transactions.....	-179	.....	-179	-272	.....	-272	-237	.....	-237
Delaware River Basin Commission.....	14	(*)	14	14	(*)	14	9	(*)	9
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	.....	.....	.....	5	.....	5
Washington Metropolitan Area Transit Authority.....	5,950	.....	5,950	9,549	.....	9,549	3,625	.....	3,625
Interstate Commerce Commission.....	2,157	3	2,155	5,531	3	5,527	5,441	5	5,435
National Capital Planning Commission.....	143	40	102	246	40	206	245	33	212
National Council on Indian Opportunity.....	52	(*)	52	52	(*)	52	42	.....	42
National Credit Union Administration.....	1,054	766	288	1,727	1,346	381	909	850	59
National Foundation on the Arts and the Humanities.....	3,584	(*)	3,584	5,353	(*)	5,353	3,765	3	3,762
National Labor Relations Board.....	3,927	16	3,911	7,822	37	7,785	6,473	10	6,463
National Mediation Board.....	203	.....	203	378	.....	378	444	.....	444
National Science Foundation.....	57,518	131	57,387	115,847	142	115,704	98,377	50	98,328
Occupational Safety and Health Review Commission.....	21	.....	21	40	.....	40	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	78	.....	78
President's Council on Youth Opportunity.....	26	.....	26	61	.....	61	22	.....	22

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.....	\$20,757	.....	\$20,757	\$20,757	.....	\$20,757	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	1,250	.....	1,250	3,333	.....	3,333	\$3,119	.....	\$3,119
Benefit payments, etc.....	158,027	.....	158,027	314,923	.....	314,923	272,477	.....	272,477
Interest on refunds of taxes.....	1	.....	1	1	.....	1	2	.....	2
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....	-20,757	.....	-20,757	-20,757	.....	-20,757	.....	.....	.....
Payment from railroad retirement supplemental account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	159,278	(*)	159,278	318,257	(*)	318,256	275,597	(*)	275,597
Renegotiation Board.....	349	(*)	349	711	(*)	711	675	(*)	675
Securities and Exchange Commission.....	2,780	(*)	2,780	4,628	\$1	4,627	3,601	\$1	3,600
Selective Service System.....	7,743	\$2	7,740	13,188	4	13,184	17,071	4	17,067
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	73,616	11,670	61,946	83,762	20,890	62,872	65,224	13,241	51,983
Disaster loan fund.....	23,284	170	23,115	28,283	2,815	25,468	21,358	2,850	18,508
Lease guarantees revolving fund.....	28	102	-74	61	284	-223	26	366	-340
Salaries and expenses.....	4,600	.....	4,600	5,388	.....	5,388	886	.....	886
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Small Business Administration.....	101,528	11,942	89,586	117,494	23,991	93,503	87,494	16,458	71,036
Smithsonian Institution.....	6,496	2	6,494	10,808	2	10,806	8,809	145	8,665
Subversive Activities Control Board.....	41	(*)	41	73	(*)	73	64	(*)	64
Tariff Commission.....	369	.....	369	761	.....	761	661	.....	661
Temporary Study Commissions.....	673	.....	673	1,418	.....	1,418	554	.....	554
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	83,938	49,698	34,239	160,346	98,996	61,350	125,978	78,537	47,440
Proprietary receipts from the public.....	.....	35	-35	.....	66	-66	.....	7	-7
Total--Tennessee Valley Authority.....	83,938	49,733	34,204	160,346	99,062	61,284	125,978	78,544	47,433
United States Information Agency:									
Informational media guarantee fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	13,993	.....	13,993	29,476	.....	29,476	31,897	.....	31,897
Construction of radio facilities.....	240	.....	240	415	.....	415	1,299	.....	1,299
Other.....	6,739	.....	6,739	10,289	.....	10,289	1,210	.....	1,210
Proprietary receipts from the public.....	.....	12	-12	.....	36	-36	.....	23	-23
Total--U.S. Information Agency.....	20,972	12	20,960	40,180	36	40,144	34,406	23	34,383
U.S. Section of the United States--Mexico Commission for Border Development and Friendship.....	.....	.....	.....	.....	.....	.....	9	.....	9
Water Resources Council:									
Planning expenses and other.....	421	50	371	654	50	604	562	143	419
Intrabudgetary transactions.....	-132	.....	-132	-136	.....	-136	-223	.....	-223
Total--Other independent agencies.....	1,081,479	335,964	745,515	2,041,164	660,180	1,380,984	1,472,814	471,386	1,001,428

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	-\$57		-\$57	-\$114		-\$114	-\$104		-\$104
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-47,000		-47,000	-95,000		-95,000	-96,000		-96,000
Federal disability insurance trust fund	-6,000		-6,000	-13,000		-13,000	-14,000		-14,000
Federal hospital insurance trust fund	-7,000		-7,000	-14,000		-14,000	-16,000		-16,000
State Department:									
Foreign service retirement and disability fund.....	-631		-631	-1,200		-1,200	-1,109		-1,109
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-173,338		-173,338	-321,317		-321,317	-287,497		-287,497
United States Tax Court:									
Tax court judges survivors annuity fund				-6		-6	-6		-6
Subtotal.....	-234,027		-234,027	-444,638		-444,638	-414,716		-414,716
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-78		-78	-78		-78	-61		-61
Defense Department:									
Civil:									
Soldiers' Home permanent fund									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-43,176		-43,176	-53,705		-53,705	-51,346		-51,346
Federal disability insurance trust fund	-6,680		-6,680	-7,594		-7,594	-6,790		-6,790
Federal hospital insurance trust fund	-3,006		-3,006	-4,890		-4,890	-5,214		-5,214
Federal supplementary medical insurance trust fund .	-625		-625	-1,055		-1,055	-1,057		-1,057
Interior Department:									
Indian Tribal Funds	-1,718		-1,718	-2,169		-2,169	-5,162		-5,162
Labor Department:									
Unemployment trust fund	-25,958		-25,958	-29,633		-29,633	-28,502		-28,502
State Department:									
Foreign service retirement and disability fund	-18		-18	-25		-25	-19		-19
Transportation Department:									
Highway trust fund	-3,914		-3,914	-4,848		-4,848	-2,655		-2,655
Veterans Administration:									
Government life insurance fund	-25		-25	-33		-33	-46		-46
National service life insurance fund	-6,204		-6,204	-8,811		-8,811	-10,972		-10,972
Civil Service Commission:									
Civil service retirement and disability fund	-48,061		-48,061	-52,867		-52,867	-41,196		-41,196
Railroad Retirement Board:									
Railroad retirement accounts	-13,592		-13,592	-15,438		-15,438	-12,780		-12,780
Other	1,057		1,057	138		138	-15		-15
Subtotal.....	-151,998		-151,998	-181,009		-181,009	-165,816		-165,816
Total--Undistributed intrabudgetary transactions.	-386,025		-386,025	-625,647		-625,647	-580,532		-580,532
Total expenditures (excluding net lending).....	20,785,581	\$1,509,527	19,276,054	41,292,300	\$3,509,482	37,782,818	40,163,079	\$3,367,127	36,795,952
The expenditure account surplus (+) or deficit (-)...			-3,624,362			-8,933,332			-8,981,210

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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 Balances End of Period ^a	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$150	\$661	-\$511	\$150	\$985	-\$835	\$64,915	\$951	\$145	\$806
Defense production act .....	.....	(*)	(*)	.....	(*)	(*)	6,472	.....	5	-5
Total--Funds appropriated to the President	150	661	-511	150	985	-835	71,387	951	150	801
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits....	27,141	20,755	6,386	52,701	51,143	1,558	631,560	41,071	38,184	2,887
Farmers Home Administration:										
Agriculture credit insurance.....	150,580	56,304	94,276	200,580	115,160	85,420	241,902	65,677	150,628	-84,951
Direct loans	22,000	24,748	-2,748	32,000	34,752	-2,752	1,347,661	45,421	5,177	40,245
Emergency credit	3,150	17,689	-14,539	8,150	24,184	-16,034	136,661	1,463	2,854	-1,391
Rural housing insurance.....	155,000	119,261	35,739	280,000	363,381	-83,381	619,640	158,252	360,197	-201,944
Self-help housing land development .....	.....	.....	.....	-30	.....	-30	211	.....	.....	.....
State rural rehabilitation .....	.....	10	-10	.....	12	-12	4,253	.....	67	-67
Total--Farmers Home Administration	330,730	218,013	112,717	520,700	537,490	-16,790	2,350,327	270,813	518,922	-248,109
Rural Electrification Administration.....	.....	14,468	-14,468	40,689	29,281	11,408	5,729,212	83,131	27,539	55,592
Other.....	.....	318	-318	.....	318	-318	2,027	122	.....	122
Total--Agriculture Department	357,871	253,554	104,317	614,090	618,232	-4,142	8,713,126	395,138	584,646	-189,508
Commerce Department:										
Economic Development Administration:										
Economic development	7,918	907	7,011	12,173	2,366	9,807	403,751	4,932	1,579	3,353
Maritime Administration:										
Federal ship mortgage insurance .....	.....	156	-156	.....	171	-171	20,339	.....	326	-326
Other .....	.....	426	-426	.....	1,697	-1,697	41,966	.....	576	-576
National Oceanic and Atmospheric Administration.....	.....	.....	.....	.....	.....	.....	9,536	128	312	-185
Total--Commerce Department	7,918	1,489	6,429	12,173	4,235	7,938	475,593	5,060	2,794	2,266
Defense Department:										
Military:										
Defense production guarantees	182	144	38	434	745	-311	4,190	183	129	55
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	(*)	(*)	.....	61	-61	9,571	.....	51	-51
Total--Defense Department	182	144	38	434	806	-372	13,761	183	180	4
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....	58	10	48	58	10	48	11,147	.....	10	-10
Office of Education:										
Higher education activities	3,174	148	3,026	4,309	1,680	2,629	466,509	8,782	1,059	7,723
Student loans	1,595	73	1,522	3,536	197	3,339	20,711	1,340	.....	1,340
Other.....	.....	104	-104	7	157	-150	10,423	115	123	-8
Other.....	-79	62	-140	-21	107	-128	24,425	-7	46	-53
Total--Health, Education, and Welfare Department ..	4,749	397	4,352	7,890	2,152	5,738	533,215	10,229	1,238	8,991
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund.....	4,914	1,780	3,134	7,795	3,823	3,972	794,144	3,704	5,396	-1,692
College housing loans	7,369	624	6,745	17,954	5,390	12,564	3,255,157	25,709	5,463	20,246
Housing for the elderly or handicapped fund	1,511	248	1,263	2,957	491	2,465	517,928	15,688	3,459	12,229
Low-rent Public Housing Program.....	81,471	28,399	53,072	114,457	29,140	85,317	190,260	83,350	42,074	41,275
Government National Mortgage Association:										
Special assistance functions.....	38,000	12,000	26,000	61,800	24,000	37,800	3,482,790	106,033	14,980	91,053
Management and liquidating functions fund.....	34	12,000	-11,966	34	24,000	-23,966	1,621,122	1,002	19,620	-18,618
Participation sales fund .....	.....	.....	.....	8,800	8,800	.....	.....	2,350	2,350	.....

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 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 Balances End of Period ^P	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	\$254	\$146	\$109	\$547	\$676	-\$129	\$19,846	.....	\$230	-\$230
Community development:										
Urban renewal programs.....	61,041	24,557	36,484	170,225	37,055	133,170	386,651	\$181,419	111,856	69,563
Rehabilitation loan fund.....	4,881	-4,101	8,982	7,284	72	7,212	134,408	4,853	793	4,059
Public facility loans.....	2,174	296	1,879	5,245	1,118	4,127	437,951	8,334	968	7,365
Total--Housing and Urban Development Department.....	201,650	75,948	125,702	397,098	134,565	262,533	10,840,259	432,440	207,190	225,251
Interior Department:										
Bureau of Reclamation.....	1,138	101	1,037	4,045	390	3,656	148,165	1,117	542	575
Other.....	161	39	121	741	214	527	54,704	134	275	-142
Total--Interior Department.....	1,299	141	1,158	4,786	603	4,183	202,869	1,251	817	434
Transportation Department.....	1,003	.....	1,003	1,964	.....	1,964	42,579	.....	.....	.....
Treasury Department.....	.....	2	-2	.....	5	-5	155,436	.....	5	-5
General Services Administration.....	24	2,139	-2,115	24	9,374	-9,350	7,611	969	3,836	-2,867
United States Postal Service.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program.....	2,168	9,673	-7,505	2,170	18,657	-16,487	1,286,845	18,274	14,735	3,539
Loan guaranty program.....	15,221	5,767	9,454	29,656	11,047	18,609	1,301,850	25,627	30,713	-5,086
Government life insurance fund.....	564	936	-372	1,098	1,965	-867	76,302	1,840	1,659	181
National service life insurance.....	10,060	7,818	2,242	19,157	15,852	3,304	889,432	25,523	13,598	11,925
Other.....	1,193	461	732	2,232	902	1,331	49,969	2,499	747	1,752
Total--Veterans Administration.....	29,205	24,655	4,551	54,314	48,423	5,891	3,604,397	73,763	61,452	12,312
Other independent agencies:										
Loans to District of Columbia.....	.....	632	-632	.....	632	-632	413,261	.....	34,351	-34,351
Export-Import Bank of the United States.....	46,685	15,500	31,185	125,183	90,418	34,765	5,690,093	155,149	138,838	16,310
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	-207	443	-651	793	443	349	185,191	1,555	2,875	-1,320
Interstate Commerce Commission.....	.....	22	-22	.....	148	-148	27,938	.....	160	-160
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	17,736	14,346	3,390	29,330	28,638	692	1,320,813	33,861	33,767	93
Disaster loan fund.....	32,822	5,192	27,629	55,445	9,310	46,136	594,132	16,457	6,345	10,111
Total--Loan Account.....	701,087	395,265	305,822	1,303,675	948,970	354,705	32,891,661	1,127,005	1,078,643	48,362
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account).....			+15,651,692			+28,849,486				+27,814,743
Expenditures (-) (The expenditure account).....			-19,276,054			-37,782,818				-36,795,952
Net Lending (+) or (-) (The loan account).....			-305,822			-354,705				-48,362
Total outlays.....			-19,581,877			-38,137,523				-36,844,314
Budget surplus (+) or deficit (-).....			-3,930,185			-9,288,037				-9,029,571

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

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 P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$9,293,038	\$16,461,878	\$9,982,154	\$398,129,744	\$405,298,585	\$414,591,623
Agency securities:						
Defense Department:						
Family housing mortgages	-5,312	-9,746	-14,715	1,679,897	1,675,464	1,670,152
Homeowners assistance mortgages	9	114	-47	2,730	2,835	2,845
Housing and Urban Development Department:						
Federal Housing Administration	-1,313	-1,496	-5,074	486,518	486,334	485,021
Government National Mortgage Association		-35,000	-35,000	6,005,000	5,970,000	5,970,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-35	-34	2,692	2,669	2,657
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		(*)	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	-3,804	-1,003,804	-6,311	2,624,896	1,624,896	1,621,092
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund				5,393	5,393	5,393
Home Owners' Loan Corporation fund	-2	-3	-1	224	223	221
Tennessee Valley Authority	30,500	110,500	19,000	1,355,300	1,435,300	1,465,800
Total agency securities	20,066	-939,470	-42,182	12,162,735	11,203,198	11,223,264
Total Federal securities	9,313,104	15,522,408	9,939,972	410,292,479	416,501,783	425,814,887
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,459,032	4,442,096	1,225,414	105,139,508	107,122,572	109,581,604
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	6,854,072	11,080,312	8,714,557	304,327,971	308,554,211	315,408,283
Accrued interest payable on public debt securities	-1,298,799	-189,173	157,090	2,399,475	3,509,101	2,210,303
Deposit Funds:						
Allocations of special drawing rights				1,583,780	1,583,780	1,583,780
Other	-156,515	398,088	395,665	5,027,505	5,582,107	5,425,592
Miscellaneous liability accounts (includes checks outstanding etc.)	-15,866	-2,695,734	-1,313,144	5,289,702	2,609,833	2,593,968
Total liability accounts	5,382,893	8,593,493	7,954,168	318,628,433	321,839,033	327,221,926
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	2,275,994	557,857	-1,034,105	9,910,720	8,192,583	10,468,577
With other Government officers:						
Special drawing rights:						
Total holdings	-50,000	-150,000	4,000	1,246,710	1,146,710	1,096,710
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance	-50,000	-150,000	4,000	846,710	746,710	696,710
Other	148,129	-286,280	-114,003	2,271,704	1,837,296	1,985,424
With International Monetary Fund	-856,000	-852,000	-23,000	1,504,000	1,508,000	652,000
Total cash and monetary assets	1,518,122	-730,423	-1,167,107	14,533,135	12,284,590	13,802,712
Miscellaneous asset accounts	35,680	159,468	139,261	1,717,954	1,841,743	1,877,423
Total asset accounts	1,553,802	-570,954	-1,027,847	16,251,089	14,126,333	15,680,135
Excess of Liabilities (+) or Assets (-)	+3,829,091	+9,164,448	+8,982,015	+302,377,344	+307,712,700	+311,541,791
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	46,976	69,471	47,556		22,495	69,471
Export-Import Bank of the United States:						
Expenditures	2,833	2,833				2,833
Net lending	51,285	51,285				51,285
Conversion to private ownership of: Federal National mortgage Association						
Total	101,094	123,589	47,556		22,495	123,589
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,930,185	+9,288,037	+9,029,571	+302,377,344	+307,735,196	+311,665,380

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 ^P	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	\$307,712,700	\$302,377,344	\$279,617,324
Excess of liabilities beginning of period (current basis)	307,712,700	302,377,344	279,617,324
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	3,930,185	9,288,037	9,029,571
Budget surplus (-) or deficit (Table III)	3,930,185	9,288,037	9,029,571
Transactions not applied to current year's surplus or deficit .	-101,094	-123,589	-47,556
Excess of liabilities close of period	311,541,791	311,541,791	288,599,339

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 ^P	This Month	
Legislative Branch:						
Library of Congress				\$31	\$31	\$31
The Judiciary:						
Judicial survivors annuity fund				6,339	6,339	6,339
Agriculture Department:						
Public debt securities	-\$168	-\$8	-\$72	2,256	2,416	2,248
Agency securities				65,216	65,216	65,216
Commerce Department	1,165	1,485	591	28,216	28,536	29,701
Defense Department	-38	-38		1,062	1,062	1,024
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,190,075	547,710	503,106	30,770,231	30,127,867	31,317,941
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	179,772	152,804	256,153	6,027,756	6,000,788	6,180,560
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	125,905	-5,126	-12,975	2,979,856	2,848,825	2,974,730
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	54,217	72,344	66,235	257,427	275,554	329,771
Other			50	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund				2,225	2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	18,959	18,940	19,985	982,857	982,838	1,001,797
Agency securities	-128	-492	-212	212,576	212,212	212,084
Housing Management:						
Community disposal operations fund:						
Public debt securities	-1	-1		112	112	111
Agency securities				388	388	388
Rental housing assistance fund	137	200		471	534	671
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	9,799	12,944	-2,750	895,143	898,287	908,086
Agency securities	19,565	14,565	32,175	5,000		19,565
Guarantees of Mortgage-Backed Securities		227		645	872	872
Management and liquidating functions fund:						
Agency securities	-108	-302	-358	52,624	52,430	52,322
Special assistance functions fund:						
Agency securities	-1,029	-1,912	-1,241	105,919	105,036	104,008
Federal Insurance Administration:						
National Insurance development fund	-220	-220	1,000	74,306	74,306	74,086
Interior Department:						
Public debt securities	-18,002	-17,842	-95,566	25,561	25,721	7,719
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	301,890	-102,406	102,415	11,140,905	10,736,609	11,038,499
Agency securities				100,000	100,000	100,000
Other				82	82	82
State Department:						
Foreign service retirement and disability fund	2,271	2,946	-802	52,461	53,136	55,407
Other				130	130	130
Transportation Department:						
Highway trust fund	-53,358	11,465	169,755	3,634,868	3,699,691	3,646,333
Other	(*)	-1	5	36	35	35
Treasury Department	966,161	1,131,263	8,700	1,414,183	1,579,284	2,545,446
General Services Administration			-192	1,684	1,684	1,684
United States Postal Service:						
Public debt securities	-396,157	2,145,688			2,541,845	2,545,446
Agency securities	-37,000	-37,000				1,684

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,581	\$3,327	\$4,700	\$188,999	\$190,745	\$192,326
Veterans special term insurance fund.....	1,650	3,901	3,392	293,030	295,281	296,931
Government life insurance fund.....	-5,472	-8,954	-12,960	758,218	754,736	749,264
National service life insurance fund:						
Public debt securities.....	-4,900	-3,592	-23,533	6,067,890	6,069,288	6,064,298
Agency securities.....	.....	.....	.....	335,000	335,000	335,000
Other.....	.....	.....	.....	1,430	1,430	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	61,983	512,582	279,459	24,252,436	24,703,035	24,765,018
Agency securities.....	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund.....	5,218	93,493	9,587	145,949	236,224	241,442
Employees life insurance fund.....	19,526	17,513	10,381	972,274	970,261	989,787
Retired employees health benefits fund.....	11,915	11,915	12,545	28,120	28,120	40,035
Federal Deposit Insurance Corporation.....	70,872	71,187	25,433	4,660,668	4,660,983	4,731,855
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	45,148	44,058	38,215	2,500,742	2,499,652	2,544,800
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	530	565	.....	6,273	6,308	6,838
Railroad Retirement Board:						
Public debt securities.....	-117,046	-258,922	-155,655	4,644,855	4,502,979	4,385,933
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	4,410	5,790	-12,152	68,332	69,712	74,122
Total public debt securities.....	2,477,731	4,467,236	1,195,051	102,888,235	104,877,740	107,355,471
Total agency securities.....	-18,699	-25,140	30,364	2,251,273	2,244,832	2,226,133
Grand Total.....	2,459,032	4,442,096	1,225,414	105,139,508	107,122,572	109,581,604
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-2,700	.....	.....	.....
Milk market orders assessment fund.....	-150	-150	.....	173	173	23
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Total.....	-150	-150	-2,700	173	173	23
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	.....	.....	.....	.....	.....	.....
Veterans life insurance trust funds.....	.....	.....	.....	.....	.....	.....
Total.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

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. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920											\$13,439	\$13,528	93,700
Corporation income taxes.....	879	453											1,332	1,322	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049											8,036	7,239	50,225
Unemployment insurance.....	205	661											865	772	4,183
Contributions for other insurance and retirement.....	272	287											558	504	3,151
Excise taxes.....	1,532	1,482											3,014	2,749	17,500
Estate and gift taxes.....	319	311											630	517	5,300
Customs.....	227	244											471	441	2,700
Miscellaneous.....	258	245											503	745	4,134
Total.....	13,198	15,652											28,849	27,815	217,593
OUTLAYS															
Legislative Branch.....	31	56											87	66	430
The Judiciary.....	14	13											27	22	167
Executive Office of the President.....	4	5											9	6	55
Funds appropriated to the President:															
International security assistance.....	-2	22											20	129	1,682
International development assistance..	161	101											261	213	1,529
Other.....	139	174											313	424	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834											2,603	3,085	4,653
Other.....	286	598											884	595	4,857
Commerce Department.....	82	91											174	180	1,261
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606											3,100	3,666	21,025
Department of the Navy.....	1,382	1,677											3,058	3,710	21,275
Department of Air Force.....	1,739	1,710											3,449	4,357	22,855
Defense agencies.....	426	485											911	927	6,163
Civil defense.....	5	5											10	10	77
Allowances undistributed.....	.....	.....											.....	.....	3,580
Total Military.....	5,047	5,482											10,529	12,671	74,975
Civil.....	93	134											227	181	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875											1,922	1,609	12,004
Federal old-age and survivors insurance trust fund.....	2,823	2,855											5,678	4,926	35,105
Federal disability insurance trust fund.	338	342											680	547	3,880
Federal hospital insurance trust fund..	491	474											965	870	6,509
Federal supplementary medical insurance trust fund.....	194	205											398	360	2,524
Other.....	525	736											1,262	1,029	8,697
Housing and Urban Development Department.....	498	417											915	681	3,888
Interior Department.....	111	126											238	167	1,434
Justice Department.....	77	88											165	131	1,412
Labor Department:															
Unemployment trust fund.....	442	500											942	791	5,195
Other.....	306	216											522	173	2,029
State Department.....	89	43											131	103	525
Transportation Department:															
Highway trust fund.....	412	491											903	728	4,730
Other.....	205	315											520	373	3,074
Treasury Department:															
Interest on the public debt.....	1,784	1,810											3,594	3,524	21,150
Interest on refunds, etc.....	14	12											26	24	124
Other.....	-59	15											-44	-19	-94

See footnotes on page 3.

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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- ¹ mates Current F. Y.
OUTLAYS--Continued															
Atomic Energy Commission	\$188	\$148											\$336	\$339	\$2,318
Environmental Protection Agency	37	39											75	50	1,364
National Services Administration	-7	72											65	29	-275
National Aeronautics and Space Administration	377	291											668	550	3,151
United States Postal Service	-171	687											516	381	1,333
Veterans Administration:															
Compensation, pensions, and benefit programs	579	606											1,184	1,044	8,177
Government life insurance fund	6	5											11	16	82
National service life insurance fund	55	50											106	114	742
Other	156	231											387	321	1,621
Other independent agencies:															
Civil Service Commission	320	283											603	494	3,551
Export-Import Bank of the United States	14	25											39	-7	290
Small Business Administration	20	121											140	81	291
Tennessee Valley Authority	27	34											61	47	508
Other	275	344											619	376	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234											-445	-415	-2,461
Interest credited to certain accounts	-29	-152											-181	-166	-5,310
Allowances undistributed															5,969
Total	18,556	19,582											38,138	36,846	229,232
Surplus (+) or deficit (-)	-5,358	-3,930											-9,288	-9,032	-11,639

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year ^P	This month	
Federal old-age and survivors insurance	\$3,864	\$2,765	\$1,099	\$6,180	\$5,529	\$651	\$31,375	\$30,733	\$31,923
Federal disability insurance	490	330	160	807	660	147	6,078	6,051	6,231
Federal hospital insurance	591	464	127	929	946	-17	3,030	2,899	3,025
Federal supplementary medical insurance	111	90	20	223	173	50	257	276	330
Federal employees retirement benefits	176	85	91	336	-199	535	24,727	25,178	25,240
Federal Deposit Insurance Corp. Airport and airways		-27	27		-126	126	1,146	1,235	1,271
Highway	50	-63	63	105	67	38	4,661	4,661	4,732
Indian tribal funds	515	-1	1	983	898	85	3,635	3,700	3,646
Military assistance advances		-66	66		-6	6	26	27	9
Railroad retirement	104	125	-21	120	282	-162	4,695	4,553	4,436
Unemployment	660	474	187	865	913	-47	11,241	10,837	11,138
Veterans life insurance		8	-8		24	-24	7,163	7,160	7,150
All other trust	2	-7	8	3	-18	21	88	100	102
Total	6,563	4,662	1,901	10,551	8,962	1,589	98,123	97,408	99,233

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.
See footnotes on page 3.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$6,920,214	.....	\$6,920,214	\$13,439,495	.....	\$13,439,495	\$13,527,718	.....	\$13,527,718
Corporation income taxes.....	452,913	.....	452,913	1,331,762	.....	1,331,762	1,321,725	.....	1,321,725
Social insurance taxes and contributions:									
Employment taxes and contributions	5,049,055	.....	5,049,055	8,035,923	.....	8,035,923	7,238,505	.....	7,238,505
Unemployment insurance	660,507	.....	660,507	865,363	.....	865,363	771,710	.....	771,710
Contributions for other insurance and retirement.....	286,528	.....	286,528	558,579	.....	558,579	504,306	.....	504,306
Excise taxes	1,482,131	.....	1,482,131	3,014,022	.....	3,014,022	2,748,098	.....	2,748,098
Estate and gift taxes	310,718	.....	310,718	630,082	.....	630,082	517,433	.....	517,433
Customs.....	244,139	.....	244,139	471,097	.....	471,097	440,692	.....	440,692
Miscellaneous.....	245,488	.....	245,488	503,164	.....	503,164	744,554	.....	744,554
Total.....	15,651,692	.....	15,651,692	28,849,486	.....	28,849,486	27,814,743	.....	27,814,743
OUTLAYS									
National defense	5,594,899	\$36	5,594,934	10,777,837	-\$316	10,777,520	13,073,718	\$45	13,073,763
International affairs and finance.....	307,841	31,185	339,026	644,594	34,765	679,359	467,234	16,310	483,544
Space research and technology	290,801	.....	290,801	667,534	.....	667,534	550,445	.....	550,445
Agriculture and rural development.....	962,883	104,317	1,067,200	2,854,916	-4,142	2,850,774	3,339,521	-189,631	3,149,890
Natural resources	432,292	1,037	433,328	721,522	3,656	725,178	572,019	698	572,717
Commerce and transportation	1,642,558	38,552	1,681,110	2,197,697	56,570	2,254,267	1,723,051	12,169	1,735,220
Community development and housing.....	290,977	117,795	408,771	704,781	249,484	954,265	525,211	204,490	729,702
Education and manpower	661,465	11,189	672,654	1,337,941	18,381	1,356,323	1,204,617	29,301	1,233,918
Health.....	1,408,874	48	1,408,921	2,610,940	48	2,610,988	2,244,678	-10	2,244,667
Income security	4,976,548	-140	4,976,408	9,965,715	-128	9,965,587	8,319,589	-53	8,319,536
Veterans benefits and services.....	891,626	4,551	896,177	1,688,629	5,891	1,694,519	1,486,712	12,312	1,499,024
Interest.....	1,668,122	.....	1,668,122	3,323,602	.....	3,323,602	3,301,841	.....	3,301,841
General government.....	533,195	-2,746	530,448	912,757	-9,504	903,254	567,848	-37,269	530,579
Undistributed intrabudgetary transactions	-386,025	.....	-386,025	-625,647	.....	-625,647	-580,532	.....	-580,532
Total.....	19,276,054	305,822	19,581,877	37,782,818	354,705	38,137,523	36,795,952	48,362	36,844,314

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$704,818	\$615,549
Interest and dividends from Export-Import Bank of the United States	405	.....
Intrabudgetary transactions	1,596,658	1,022,771
Total receipts offset against expenditures	2,301,881	1,638,320

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through September 30, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Actual 1972	48,559	56,048	-7,489	-285	-7,775	9,078	-\$20	-1,283	7,775
(three months)									
Actual 1971 ^P	188,332	210,653	-22,321	-922	-23,242	19,448	269	3,526	23,242

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$22,631,581	.....	\$22,631,581	\$93,700,000
Corporation income taxes	5,638,221	.....	5,638,221	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions	11,487,134	.....	11,487,134	50,225,400
Unemployment insurance	925,367	.....	925,367	4,183,100
Contributions for other insurance and retirement	831,161	.....	831,161	3,150,528
Excise taxes	4,503,877	.....	4,503,877	17,500,000
Estate and Gift taxes	893,035	.....	893,035	5,300,000
Customs	833,863	.....	833,863	2,700,000
Miscellaneous	814,879	.....	814,879	4,134,122
Total	48,559,118	.....	48,559,118	217,593,148
OUTLAYS				
Legislative Branch	124,089	.....	124,089	429,521
The Judiciary	39,366	.....	39,366	166,580
Executive Office of the President	13,088	.....	13,088	55,235
Funds Appropriated to the President:				
International security assistance	161,852	.....	161,852	1,682,626
International development assistance	379,003	.....	379,003	1,528,896
Other	452,995	-\$1,561	451,414	1,464,731
Agriculture Department	4,272,369	-105,485	4,166,885	9,510,109
Commerce Department	256,073	9,545	265,618	1,280,509
Defense Department:				
Military	16,292,789	-283	16,292,506	74,975,000
Civil	367,908	-21	367,887	1,508,161
Health, Education, and Welfare Department	16,347,660	9,718	16,357,378	68,718,817
Housing and Urban Development Department	864,306	281,982	1,146,288	3,887,788
Interior Department	364,956	5,451	370,407	1,434,405
Justice Department	254,376	.....	254,376	1,412,220
Labor Department	2,170,509	.....	2,170,509	7,223,774
State Department	201,576	.....	201,576	524,846
Transportation Department	2,137,331	2,479	2,139,810	7,804,517
Treasury Department:				
Interest on the public debt	5,424,715	.....	5,424,715	21,150,000
Other	44,925	-7	44,918	29,903
Atomic Energy Commission	479,042	.....	479,042	2,318,300
Environmental Protection Agency	121,008	.....	121,008	1,364,100
General Services Administration	131,321	-10,587	120,735	-275,153
National Aeronautics and Space Administration	940,361	.....	940,361	3,151,000
United States Postal Service	539,149	20,000	559,149	1,333,023
Veterans Administration	2,437,767	6,036	2,443,803	10,621,700
Other independent agencies	2,101,028	68,200	2,169,227	7,733,728
Allowances, undistributed .....	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-662,757	.....	-662,757	-2,461,293
Interest credited to certain Government accounts	-208,568	.....	-208,568	-5,310,122
Total	56,048,237	285,447	56,333,684	229,231,921
Surplus (+) or deficit (-) and net lending	-7,489,119	-285,447	-7,774,566	-11,638,773

See footnotes on page 3.

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

N

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	\$5,512,979			\$18,439,990			\$18,959,083		
Other	3,754,635			4,549,917			4,433,849		
Total--Individual income taxes	9,267,614	\$75,528	\$9,192,086	22,989,907	\$358,326	\$22,631,581	23,392,932	\$417,410	\$22,975,522
Corporation income taxes	4,504,704	198,244	4,306,460	6,356,439	718,217	5,638,221	6,280,313	680,782	5,599,530
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,493,345		2,493,345	7,561,345		7,561,345	6,475,249		6,475,249
Self-Employment Contributions Act taxes	122,686		122,686	122,686		122,686	97,429		97,429
Deposits by States	4-58,047		-58,047	1,053,956		1,053,956	870,739		870,739
Total--FOASI trust fund	2,557,985		2,557,985	8,737,987		8,737,987	7,443,417		7,443,417
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	347,639		347,639	1,039,639		1,039,639	881,410		881,410
Self-Employment Contributions Act taxes	16,541		16,541	16,541		16,541	14,985		14,985
Deposits by States	29,368		29,368	144,099		144,099	119,186		119,186
Total--FDI trust fund	393,548		393,548	1,200,280		1,200,280	1,015,580		1,015,580
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	368,441		368,441	1,108,441		1,108,441	1,018,814		1,018,814
Self-Employment Contributions Act taxes	12,161		12,161	12,161		12,161	10,842		10,842
Receipts from Railroad retirement account				63,782		63,782	63,255		63,255
Deposits by States	32,037		32,037	157,054		157,054	130,021		130,021
Total--FHI trust fund	412,640		412,640	1,341,438		1,341,438	1,222,932		1,222,932
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	87,280	242	87,039	207,715	286	207,429	202,533	-13	202,547
Total--Employment taxes and contributions	3,451,452	242	3,451,211	11,487,420	286	11,487,134	9,884,463	-13	9,884,476
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	31,613		31,613	748,578		748,578	714,672		714,672
Federal Unemployment Tax Act taxes	5,071	721	4,349	148,878	3,173	145,704	72,225	1,674	70,551
Railroad Unemployment Ins. Act contributions	24,042		24,042	31,084		31,084	32,869		32,869
Total--Unemployment trust fund	60,725	721	60,004	928,540	3,173	925,367	819,767	1,674	818,093
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	93,428		93,428	278,344		278,344	258,408		258,408
Premiums collected by Social Security Admin.	7,661		7,661	21,658		21,658	21,719		21,719
Premiums deposited by States	8,742		8,742	32,548		32,548	31,172		31,172
Total--FSMI trust fund	109,831		109,831	332,550		332,550	311,299		311,299
Federal employees retirement contributions:									
Civil service retirement and disability fund	157,919		157,919	486,411		486,411	451,677		451,677
Foreign service retirement and disability fund	896		896	2,205		2,205	1,718		1,718
Other	59		59	180		180	163		163
Total--Federal employees retirement contributions	158,874		158,874	488,796		488,796	453,558		453,558

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.....	\$4,014	.....	\$4,014	\$9,815	.....	\$9,815	\$8,635	.....	\$8,635
Total--Contributions for other insurance and retirement.....	272,719	.....	272,719	831,161	.....	831,161	773,492	.....	773,492
Total--Social insurance taxes and contributions...	3,784,896	\$963	3,783,933	13,247,121	\$3,459	13,243,662	11,477,722	\$1,660	11,476,062
Excise taxes:									
Miscellaneous excise taxes.....	952,246	10,591	941,655	2,899,386	32,137	2,867,249	2,485,781	35,532	2,450,249
Airport and airway trust fund.....	66,300	.....	66,300	171,717	395	171,322	127,500	.....	127,500
Highway trust fund.....	481,900	.....	481,900	1,466,015	710	1,465,305	1,443,175	1,226	1,441,949
Total--Excise taxes.....	1,500,446	10,591	1,489,855	4,537,118	33,241	4,503,877	4,056,456	36,758	4,019,697
Estate and gift taxes.....	267,376	4,423	262,953	906,103	13,068	893,035	763,347	12,334	751,013
Customs duties.....	368,740	5,973	362,766	848,524	14,660	833,863	673,110	14,614	658,496
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	282,006	.....	282,006	812,875	.....	812,875	907,737	.....	907,737
All other.....	29,580	8	29,572	2,023	19	2,003	151,599	26	151,573
Total--Miscellaneous receipts.....	311,586	8	311,578	814,898	19	814,879	1,059,335	26	1,059,310
Total--Budget receipts.....	20,005,362	295,731	19,709,632	49,700,108	1,140,990	48,559,118	47,703,215	1,163,585	46,539,630

FOOTNOTES

¹From the 1972 Budget Document, released January 29, 1971.

²Transactions cover the period July 1, 1971 through September 17, 1971 and are partially estimated.

³In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of \$265,425,901 to correct estimates for quarter ended December 31, 1970 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$16,387,593 to correct estimates for the calendar year 1969 and prior.

⁴Includes \$61,405,006 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵Includes adjustments to amounts previously reported.

⁶Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States

were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁷Includes adjustments between the Expenditure and Loan accounts.

⁸Represents purchase of non-Federal securities under a repurchase agreement. Sale will be included in October as a loan repayment.

⁹The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was \$5,706,995,999.51 final. September 30, 1971, loan receivable balance was \$5,670,954,861.34, preliminary.

¹⁰Substantial amounts of July outlays were not reported until August.

*Less than \$500.00

P Preliminary.

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.

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
Legislative Branch:									
Senate	\$6,050		\$6,050	\$18,644		\$18,644	\$15,860		\$15,860
House of Representatives	10,168		10,168	30,942		30,942	28,196		28,196
Joint items for Senate and House	233		233	15,286		15,286	688		688
Architect of the Capitol	2,813		2,813	7,535		7,535	6,238		6,238
Botanic Garden	60		60	166		166	174		174
Library of Congress	5,592		5,592	16,816		16,816	13,948		13,948
Government Printing Office:									
General fund appropriations	5,378		5,378	15,557		15,557	10,907		10,907
Revolving fund (net)	1,116		1,116	236		236	4,208		4,208
General Accounting Office	6,558		6,558	21,128		21,128	20,209		20,209
Cost Accounting Standards Board	71		71	208	(*)	208			
United States Tax Court	288		288	967		967	813		813
Proprietary receipts from the public		\$1,383	-1,383		\$3,386	-3,386		\$2,689	-2,689
Intrabudgetary transactions				-12		-12	-84		-84
Total--Legislative Branch.....	38,327	1,383	36,944	127,474	3,386	124,089	101,157	2,689	98,468
The Judiciary:									
Supreme Court of the United States	361		361	1,136		1,136	1,006		1,006
Court of Customs and Patent Appeals	53		53	175		175	153		153
Customs Court	175		175	536		536	528		528
Court of Claims	145		145	484		484	457		457
Courts of appeals, district courts, and other Judicial services	11,358		11,358	36,444		36,444	30,369		30,369
Federal Judicial Center	73		73	270		270	160		160
Commission on Bankruptcy Laws of the United States	29		29	53		53			
Judiciary Trust Funds	242		242	632		632	419		419
Proprietary receipts from the public		292	-292		362	-362		669	-669
Total--The Judiciary.....	12,437	292	12,144	39,728	362	39,366	33,092	669	32,423
Executive Office of the President:									
Compensation of the President	21		21	63		63	63		63
The White House office	1,110		1,110	2,907		2,907	1,155		1,155
Special projects	176		176	420		420	533		533
Executive Residence	70		70	188		188	72		72
Special Assistance to the President	47		47	161		161			
Council of Economic Advisers	104		104	340		340	318		318
Council on Environmental Quality and Office of Environmental Quality	175		175	478		478	182		182
Domestic Council	141		141	396		396	101		101
National Aeronautics and Space Council	56		56	115		115	131		131
National Council on Marine Resources and Engineering Development	(*)		(*)	1		1	130		130
National Security Council	175		175	516		516	543		543
Office of Consumer Affairs	128		128	261		261			
Office of Emergency Preparedness	713		713	1,738		1,738	1,791		1,791
Office of Intergovernmental Relations	13		13	42		42	34		34
Office of Management and Budget	1,367		1,367	4,472		4,472	3,681		3,681
Office of Science and Technology				403		403	519		519
Office of Telecommunications Policy	153		153	413		413	436		436
President's Advisory Council on Executive Organization	(*)		(*)	7		7	257		257
Special representative for trade negotiations	98		98	204		204	149		149
Miscellaneous	9		9	-38		-38	-35		-35
Total--Executive Office of the President	4,558		4,558	13,088		13,088	10,059		10,059

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									
Action.....	\$11,880	\$29	\$11,851	\$32,970	\$49	\$32,921	\$29,474	\$51	\$29,423
Appalachian regional development programs:									
Public enterprise funds	86	.....	86	135	19	117	114	37	77
Other.....	25,503	.....	25,503	66,585	.....	66,585	61,580	.....	61,580
Disaster relief	4,628	.....	4,628	18,386	.....	18,386	10,012	.....	10,012
Emergency fund for the President .....	(*)	.....	(*)	6	.....	6	87	.....	87
Expansion of defense production	100	16	84	626	2,499	-1,873	9,288	25,124	-15,835
Expenses of management improvement	41	.....	41	162	.....	162	55	.....	55
Foreign assistance:									
International security assistance:									
Defense Department	66,579	.....	66,579	94,589	.....	94,589	49,233	.....	49,233
All other agencies	-491	.....	-491	-1,355	.....	-1,355	-714	.....	-714
Foreign military credit sales	7,296	.....	7,296	14,208	.....	14,208	10,787	.....	10,787
Military credit sales to Israel	11,696	.....	11,696	23,928	.....	23,928	.....	.....	.....
Supporting assistance	65,502	.....	65,502	172,832	.....	172,832	102,288	.....	102,288
Foreign military sales fund	-7,966	290	-8,256	3,388	38,509	-35,121	67,204	26,114	41,090
Military assistance advances.....	65,114	.....	65,114	199,092	.....	199,092	188,056	.....	188,056
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the Public:									
Military assistance advances.....	.....	57,157	-57,157	.....	291,903	-291,903	.....	187,149	-187,149
Other.....	.....	8,654	-8,654	.....	14,419	-14,419	.....	9,585	-9,585
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance.....	207,729	66,101	141,628	506,683	344,831	161,852	416,855	222,847	194,007
International development assistance:									
Multilateral assistance:									
International financial institutions	41,729	.....	41,729	98,845	.....	98,845	48,390	.....	48,390
International organizations and programs.....	464	.....	464	48,760	.....	48,760	22,388	.....	22,388
Bilateral assistance:									
Grants and other programs	24,864	.....	24,864	72,667	.....	72,667	80,572	.....	80,572
Public enterprise funds:									
Alliance for progress, development loans	15,380	2,879	12,501	55,008	6,866	48,142	73,087	8,644	64,443
Development loan fund	47,695	3,996	43,700	148,330	23,467	124,863	160,387	26,202	134,185
Housing investment guaranty fund	189	121	68	505	532	-26	1,371	6,672	-5,301
Overseas Private Investment Corporation	-171	2,009	-2,180	-771	5,917	-6,688	-1,670	.....	-1,670
Inter-American Social Development Institute	112	.....	112	288	.....	288	.....	.....	.....
Intragovernmental funds.....	-901	.....	-901	708	.....	708	-12,329	.....	-12,329
Proprietary receipts from the public.....	.....	2,694	-2,694	.....	8,556	-8,556	.....	21,588	-21,588
Total--Bilateral assistance.....	87,169	11,699	75,470	276,736	45,338	231,398	301,418	63,106	238,311
Total--International development assistance	129,362	11,699	117,663	424,340	45,338	379,003	372,196	63,106	309,089
President's foreign assistance contingency fund.....	911	.....	911	21,882	.....	21,882	3,764	.....	3,764
Total Foreign Assistance	338,002	77,800	260,202	952,905	390,169	562,736	792,814	285,954	506,860
Office of Economic Opportunity:									
Economic opportunity program.....	96,028	.....	96,028	315,353	.....	315,353	535,172	.....	535,172
Public enterprise funds	(*)	219	-219	(*)	499	-499	70	305	-234
Miscellaneous .....	.....	.....	.....	3	.....	3	221	.....	221
Proprietary receipts from the public.....	.....	10	-10	.....	46	-46	.....	109	-109
Total--Funds appropriated to the President	476,267	78,074	398,193	1,387,130	393,281	993,850	1,438,888	311,580	1,127,308
Agriculture Department:									
Agricultural Research Service	26,033	.....	26,033	80,617	.....	80,617	76,006	.....	76,006
Cooperative State Research Service.....	4,686	.....	4,686	16,169	.....	16,169	14,678	.....	14,678
Extension Service	14,455	.....	14,455	42,684	.....	42,684	34,161	.....	34,161
Farmer Cooperative Service.....	150	.....	150	516	.....	516	447	.....	447

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									
Soil Conservation Service:									
Conservation operations	\$12,233	.....	\$12,233	\$42,711	.....	\$42,711	\$39,769	.....	\$39,769
Flood prevention, watershed protection and other	12,596	.....	12,596	37,001	.....	37,001	35,689	.....	35,689
Great Plains conservation program	1,364	.....	1,364	4,458	.....	4,458	4,322	.....	4,322
Economic Research Service	1,426	.....	1,426	4,526	.....	4,526	3,752	.....	3,752
Statistical Reporting Service	1,403	.....	1,403	4,952	.....	4,952	4,394	.....	4,394
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	45,139	.....	45,139	82,975	.....	82,975	40,165	.....	40,165
Payments to States and Possessions	1	.....	1	1	.....	1	405	.....	405
Removal of surplus agricultural commodities	2,367	.....	2,367	43,992	.....	43,992	74,502	.....	74,502
Milk market orders assessment fund	1,453	\$1,585	-132	4,359	\$4,755	-396	3,732	\$3,930	-198
Other	363	.....	363	2,623	.....	2,623	9,839	.....	9,839
Total--Consumer and Marketing Service	49,324	1,585	47,739	133,951	4,755	129,195	128,642	3,930	124,712
Food and Nutrition Service:									
Special milk program	3,147	.....	3,147	13,729	.....	13,729	11,519	.....	11,519
Child nutrition programs	71,620	.....	71,620	123,520	.....	123,520	67,832	.....	67,832
Food stamp program	141,754	.....	141,754	446,625	.....	446,625	324,169	.....	324,169
Total--Food and Nutrition Service	216,521	.....	216,521	583,874	.....	583,874	403,520	.....	403,520
Foreign Agricultural Service	1,953	.....	1,953	6,551	.....	6,551	7,231	.....	7,231
Foreign Economic Development Service	-166	.....	-166	218	.....	218	1,100	.....	1,100
Commodity Exchange Authority	230	.....	230	777	.....	777	662	.....	662
Agricultural Stabilization and Conservation Service:									
Expenses	14,450	.....	14,450	38,504	.....	38,504	41,650	.....	41,650
Sugar act program	3,089	.....	3,089	7,360	.....	7,360	5,249	.....	5,249
Rural environmental assistance program	51,927	.....	51,927	78,086	.....	78,086	94,335	.....	94,335
Water bank act program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Cropland conversion program .....	(*)	.....	(*)	1	.....	1	-1	.....	-1
Cropland adjustment program	25	.....	25	-3	.....	-3	1,105	.....	1,105
Emergency conservation measures	1,754	.....	1,754	3,805	.....	3,805	3,422	.....	3,422
Conservation reserve program (soil bank)	-9	.....	-9	-10	.....	-10	-6	.....	-6
Dairy and beekeeper indemnity programs	1	.....	1	32	.....	32	88	.....	88
Total--Agricultural Stab. and Conservation Service	71,238	.....	71,238	127,774	.....	127,774	145,843	.....	145,843
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	678,510	375,269	303,241	3,857,432	1,023,097	2,834,336	4,312,457	1,433,178	2,879,279
Intragovernmental funds:									
Special activities	5,405	5,334	-721	603	27,200	-26,597	7,112	32,218	-25,106
Foreign Assistance and special export programs	44,794	.....	44,794	140,565	.....	140,565	141,158	.....	141,158
Total--Commodity Credit Corporation	719,250	371,936	347,314	3,998,600	1,050,297	2,948,304	4,460,726	1,465,396	2,995,331
Federal Crop Insurance Corporation:									
Administrative expenses	983	.....	983	3,341	.....	3,341	3,613	.....	3,613
Federal Crop Insurance Corporation fund	2,449	2,944	-495	10,023	9,916	107	7,279	12,323	-5,044
Rural Electrification Administration	1,295	.....	1,295	46,059	.....	46,059	4,113	.....	4,113

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
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$2,960	.....	\$2,960	\$9,056	.....	\$9,056	\$7,787	.....	\$7,787
Salaries and expenses	7,796	.....	7,796	28,745	.....	28,745	25,154	.....	25,154
Public enterprise funds:									
Direct loan account	1,382	\$4,782	-3,400	6,648	\$12,144	-5,497	5,436	\$6,991	-1,555
Rural housing insurance fund	5,191	28,336	-23,145	33,902	75,836	-41,934	58,537	37,863	20,674
Emergency credit revolving fund	1,498	394	1,104	1,772	998	774	508	321	187
Agricultural credit insurance fund	2,798	10,388	-7,590	33,340	28,097	5,244	54,645	23,934	30,711
Other	13	3	11	508	9	498	236	44	192
Other	126	.....	126	245	.....	245	.....	.....	.....
Total--Farmers Home Administration	21,764	43,902	-22,138	114,217	117,084	-2,867	152,303	69,153	83,150
Rural Community Development Service .....	(*)	.....	(*)	-1	.....	-1	17	.....	17
Office of the Inspector General	1,303	.....	1,303	4,403	.....	4,403	4,437	.....	4,437
Packers and Stockyards Administration	310	.....	310	985	.....	985	976	.....	976
Office of General Counsel	514	.....	514	1,741	.....	1,741	1,510	.....	1,510
Office of Information	160	.....	160	509	.....	509	553	.....	553
National Agricultural Library	316	.....	316	1,014	.....	1,014	931	.....	931
Office of Management Services	401	.....	401	1,253	.....	1,253	1,010	.....	1,010
General administration:									
Intragovernmental funds	72	.....	72	93	.....	93	-297	.....	-297
Salaries and expenses	570	.....	570	1,891	.....	1,891	1,509	.....	1,509
Forest Service:									
Intragovernmental funds	-806	.....	-806	-282	.....	-282	375	.....	375
Forest protection and utilization	38,106	.....	38,106	120,818	.....	120,818	125,209	.....	125,209
Forest roads and trails	18,362	.....	18,362	31,601	.....	31,601	19,180	.....	19,180
Forest Service permanent appropriations	1,890	.....	1,890	84,880	.....	84,880	106,082	.....	106,082
Other	5,444	.....	5,444	17,734	.....	17,734	10,053	.....	10,053
Total--Forest Service	62,996	.....	62,996	254,752	.....	254,752	259,899	.....	259,899
Proprietary receipts from the public .....	.....	24,049	-24,049	.....	71,238	-71,238	.....	60,071	-60,071
Total--Agriculture Department	1,225,829	444,416	781,413	5,525,659	1,253,290	4,272,369	5,798,794	1,610,873	4,187,921
Commerce Department:									
General administration	1,239	.....	1,239	2,998	.....	2,998	2,319	.....	2,319
Business economics and statistics:									
Office of Business Economics	612	.....	612	1,448	.....	1,448	914	.....	914
Bureau of the Census	5,439	.....	5,439	15,272	.....	15,272	31,663	.....	31,663
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	58	1,048	-991	12,455	3,595	8,860	145	2,885	-2,740
Other	14,751	.....	14,751	45,803	.....	45,803	59,432	.....	59,432
Regional Action Planning Commissions	4,937	.....	4,937	8,337	.....	8,337	7,396	.....	7,396
Promotion of industry and commerce:									
Domestic business activities	1,879	.....	1,879	4,291	.....	4,291	3,408	.....	3,408
International activities	3,004	.....	3,004	7,530	.....	7,530	7,218	.....	7,218
Participation in U. S. Expositions	-2	.....	-2	1	.....	1	36	.....	36
Foreign direct investment regulation	394	.....	394	774	.....	774	770	.....	770
Minority business enterprise	202	.....	202	544	.....	544	648	.....	648
National Industrial Pollution Control Council	28	.....	28	90	.....	90	.....	.....	.....
U. S. Travel Service	433	.....	433	1,319	.....	1,319	1,164	.....	1,164
Total--Promotion of industry and commerce	5,938	.....	5,938	14,549	.....	14,549	13,244	.....	13,244

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-\$167	.....	-\$167	-\$166	.....	-\$166	547	\$232	-\$185
Intragovernmental funds	-5,212	.....	-5,212	1,816	.....	1,816	-4,247	.....	-4,247
Other	33,628	.....	33,626	74,028	.....	74,028	67,283	.....	67,283
Patent Office	5,403	.....	5,403	13,086	.....	13,086	11,733	.....	11,733
National Bureau of Standards:									
Intragovernmental funds	1,211	.....	1,211	-1,231	.....	-1,231	1,964	.....	1,964
Other	3,019	.....	3,019	13,843	.....	13,843	12,672	.....	12,672
Office of Telecommunications	311	.....	311	722	.....	722	.....	.....	.....
Office of State Technical Services	59	.....	59	165	.....	165	726	.....	726
Total--Science and Technology	38,249	.....	38,249	102,263	.....	102,263	90,179	232	89,947
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	19	\$781	-762	875	\$2,767	-1,892	1,572	2,980	-1,407
Ship construction	11,563	.....	11,563	23,734	.....	23,734	35,544	.....	35,544
Ship operation subsidies	11,647	.....	11,647	36,014	.....	36,014	41,817	.....	41,817
Other	3,183	.....	3,183	7,956	.....	7,956	-6,122	.....	-6,122
Total--Ocean shipping	26,413	781	25,632	68,579	2,767	65,813	72,811	2,980	69,831
Proprietary receipts from the public .....	.....	2,614	-2,614	.....	5,901	-5,901	.....	9,515	-9,515
Intrabudgetary transactions	-2,769	.....	-2,769	-3,371	.....	-3,371	-4,009	.....	-4,009
Total--Commerce Department	94,867	4,443	90,424	268,335	12,263	256,073	274,093	15,611	258,482
Defense Department:									
Military:									
Military personnel:									
Department of the Army	703,199	.....	703,199	2,152,907	.....	2,152,907	2,298,954	.....	2,298,954
Department of the Navy	533,393	.....	533,393	1,579,247	.....	1,579,247	1,632,705	.....	1,632,705
Department of the Air Force	575,786	.....	575,786	1,732,404	.....	1,732,404	1,744,965	.....	1,744,965
Total--Military personnel	1,812,378	.....	1,812,378	5,464,557	.....	5,464,557	5,676,624	.....	5,676,624
Retired Military personnel	317,720	.....	317,720	943,171	.....	943,171	803,129	.....	803,129
Operation and maintenance:									
Department of the Army	629,847	.....	629,847	1,540,073	.....	1,540,073	1,772,033	.....	1,772,033
Department of the Navy	445,330	.....	445,330	1,312,734	.....	1,312,734	1,427,965	.....	1,427,965
Department of the Air Force	532,196	.....	532,196	1,609,848	.....	1,609,848	1,648,119	.....	1,648,119
Defense Agencies	87,338	.....	87,338	296,601	.....	296,601	311,351	.....	311,351
Total--Operation and maintenance	1,694,711	.....	1,694,711	4,759,256	.....	4,759,256	5,159,467	.....	5,159,467
Procurement:									
Department of the Army	339,140	.....	339,140	723,539	.....	723,539	970,665	.....	970,665
Department of the Navy	500,539	.....	500,539	1,296,561	.....	1,296,561	1,864,954	.....	1,864,954
Department of the Air Force	468,390	.....	468,390	1,315,560	.....	1,315,560	2,076,816	.....	2,076,816
Defense agencies	6,698	.....	6,698	15,190	.....	15,190	23,535	.....	23,535
Total--Procurement	1,312,767	.....	1,312,767	3,350,850	.....	3,350,850	4,935,969	.....	4,935,969

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$131,623	.....	\$131,623	\$397,608	.....	\$397,608	\$364,054	.....	\$364,054
Department of the Navy.....	167,439	.....	167,439	531,987	.....	531,987	576,777	.....	576,777
Department of the Air Force.....	246,448	.....	246,448	686,863	.....	686,863	706,581	.....	706,581
Defense agencies.....	37,931	.....	37,931	100,493	.....	100,493	118,354	.....	118,354
Total--Research, development, test and evaluation.....	583,441	.....	583,441	1,716,951	.....	1,716,951	1,765,766	.....	1,765,766
Military construction:									
Department of the Army.....	41,423	.....	41,423	137,367	.....	137,367	122,461	.....	122,461
Department of the Navy.....	18,264	.....	18,264	59,279	.....	59,279	88,469	.....	88,469
Department of the Air Force.....	28,310	.....	28,310	85,290	.....	85,290	51,974	.....	51,974
Defense agencies.....	1,102	.....	1,102	2,682	.....	2,682	2,062	.....	2,062
Total--Military construction.....	89,099	.....	89,099	284,619	.....	284,619	264,965	.....	264,965
Family housing:									
Homeowners assistance fund.....	1,072	\$1,262	-190	2,141	\$1,693	448	2,106	\$1,377	729
Other.....	51,642	.....	51,642	144,335	.....	144,335	132,809	.....	132,809
Total--Family housing.....	52,714	1,262	51,452	146,475	1,693	144,783	134,915	1,377	133,538
Civil Defense.....	4,924	.....	4,924	15,216	.....	15,216	16,560	.....	16,560
Special foreign currency program.....	200	.....	200	457	.....	457	166	.....	166
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	1,731	1,194	537	2,070	1,397	673	256	249	8
Department of the Air Force.....	(*)	(*)	(*)	(*)	1	(*)	1	6	-5
Intragovernmental funds:									
Department of the Army.....	-34,926	.....	-34,926	-35,242	.....	-35,242	82,987	.....	82,987
Department of the Navy.....	-50,062	.....	-50,062	-94,693	.....	-94,693	-37,301	.....	-37,301
Department of the Air Force.....	18,947	.....	18,947	-78,436	.....	-78,436	69,141	.....	69,141
Defense agencies.....	-48,711	.....	-48,711	-125,935	.....	-125,935	-8,705	.....	-8,705
Total--Revolving and management funds.....	-113,020	1,194	-114,214	-332,235	1,398	-333,633	106,379	254	106,125
Miscellaneous trust revolving funds.....	3,306	5,104	-1,798	13,441	16,335	-2,894	10,142	15,325	-5,183
Miscellaneous trust funds.....	650	.....	650	1,526	.....	1,526	1,298	.....	1,298
Proprietary receipts from the public.....	-363	-12,567	12,567	.....	49,906	-49,906	.....	35,167	-35,167
Intrabudgetary transactions.....	.....	.....	-363	-2,163	.....	-2,163	-2,059	.....	-2,059
Total--Military.....	5,758,527	-5,008	5,763,534	16,362,120	69,331	16,292,789	18,873,321	52,122	18,821,198
Civil:									
Department of the Army:									
Cemeterial expenses.....	1,781	.....	1,781	4,895	.....	4,895	4,052	.....	4,052
Corps of engineers:									
Water resources development.....	147,741	.....	147,741	367,716	.....	367,716	300,050	.....	300,050
Intragovernmental funds (net).....	-7,992	.....	-7,992	-1,680	.....	-1,680	6,824	.....	6,824
Proprietary receipts from the public.....	.....	2,032	-2,032	.....	8,881	-8,881	.....	9,691	-9,691
Ryukyu Islands.....	547	.....	547	2,143	.....	2,143	3,286	.....	3,286
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	31	.....	31	61	.....	61	68	.....	68
Navy--wildlife conservation, etc.....	(*)	.....	(*)	10	.....	10	4	.....	4
Air Force--wildlife conservation, etc.....	5	.....	5	15	.....	15	10	.....	10

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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$9	£16	-\$7	£40	£49	-\$10	£43	£41	£2
Other.....	951	.....	951	3,090	.....	3,090	2,793	.....	2,793
The Panama Canal:									
Canal Zone Government	3,865	.....	3,865	8,559	.....	8,559	7,824	.....	7,824
Panama Canal Company	19,899	20,373	-473	48,522	47,602	919	42,045	41,164	881
Proprietary receipts from the public.....	.....	1,213	-1,213	.....	3,007	-3,007	.....	3,100	-3,100
Intrabudgetary transactions	-2,404	.....	-2,404	-5,922	.....	-5,922	-3,680	.....	-3,680
Total--Civil.....	164,433	23,634	140,799	427,448	59,540	367,908	363,319	53,995	309,324
Total--Defense Department.....	5,922,960	18,627	5,904,333	16,789,568	128,871	16,660,697	19,236,640	106,117	19,130,522
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	161	579	-419	473	1,229	-756	1,223	1,061	162
Food and drug control	⁵ -2,587	.....	-2,587	9,034	.....	9,034	19,058	.....	19,058
Other.....	8	.....	8	19	.....	19	.....	.....	.....
Total--Food and Drug Administration.....	-2,418	579	-2,997	9,526	1,229	8,297	20,281	1,061	19,219
Environmental Health Service.....	1,380	.....	1,380	2,009	.....	2,009	14,120	.....	14,120
Health Services and Mental Health Administration:									
Public enterprise funds.....	10	5	5	30	24	6	45	43	2
Intragovernmental funds.....	18,484	.....	18,484	60,073	.....	60,073	38,464	.....	38,464
Mental health.....	94,513	.....	94,513	108,317	.....	108,317	51,900	.....	51,900
Health planning and regional programs.....	65,252	.....	65,252	74,309	.....	74,309	44,739	.....	44,739
Maternal and child health.....	22,244	.....	22,244	24,952	.....	24,952	26,580	.....	26,580
Medical facilities construction	16,576	.....	16,576	60,345	.....	60,345	60,925	.....	60,925
Direct care programs	15,365	.....	15,365	43,683	.....	43,683	50,326	.....	50,326
Other.....	9,656	.....	9,656	25,836	.....	25,836	28,075	.....	28,075
Total--Health Services and Mental Health Administration.....	242,099	5	242,093	397,545	24	397,521	301,053	43	301,010
National Institutes of Health:									
Public enterprise funds.....	-272	111	-383	23	236	-213	468	136	333
Intragovernmental funds.....	-306,078	.....	-306,078	102,397	.....	102,397	141,613	.....	141,613
Institute research and training activities	107,085	.....	107,085	209,398	.....	209,398	222,115	.....	222,115
Health manpower and dental health.....	49,430	.....	49,430	71,325	.....	71,325	69,406	.....	69,406
Construction grants.....	22,468	.....	22,468	36,645	.....	36,645	27,738	.....	27,738
Other.....	15,995	.....	15,995	34,868	.....	34,868	37,519	.....	37,519
Total--National Institutes of Health.....	-111,371	111	-111,482	454,656	236	454,420	498,860	136	498,724
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	16	197	-181	30	448	-417	.....	280	-280
Higher education facilities loan fund.....	160	666	-506	2,888	1,864	1,025	3,396	1,494	1,902
Vocational and adult education	35,166	.....	35,166	91,736	.....	91,736	55,216	.....	55,216
School assistance in federally affected areas.....	27,824	.....	27,824	65,891	.....	65,891	67,223	.....	67,223
Elementary and secondary education.....	111,091	.....	111,091	317,723	.....	317,723	333,796	.....	333,796
Higher education.....	262,999	.....	262,999	339,624	.....	339,624	220,703	.....	220,703
Emergency school assistance.....	3,153	.....	3,153	10,505	.....	10,505	6,211	.....	6,211
Other.....	44,588	.....	44,588	95,434	.....	95,434	120,119	.....	120,119
Total--Office of Education.....	484,997	862	484,135	923,831	2,311	921,520	806,664	1,774	804,890

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
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$845,331	.....	\$845,331	\$2,627,704	.....	\$2,627,704	\$2,210,940	.....	\$2,210,940
Rehabilitation services and facilities	43,871	.....	43,871	124,935	.....	124,935	104,363	.....	104,363
Work incentives	14,436	.....	14,436	44,420	.....	44,420	21,614	.....	21,614
Special programs for the aging.....	674	.....	674	4,044	.....	4,044	7,399	.....	7,399
Assistance to refugees in the United States	5,221	.....	5,221	19,711	.....	19,711	19,022	.....	19,022
Other.....	9,294	.....	9,294	20,186	.....	20,186	14,063	.....	14,063
Total--Social and Rehabilitation Service	918,826	.....	918,826	2,840,999	.....	2,840,999	2,377,400	.....	2,377,400
Social Security Administration:									
Payment to social security trust funds	103,630	.....	103,630	328,218	.....	328,218	307,643	.....	307,643
Special benefits for disabled coal miners.....	31,589	.....	31,589	96,035	.....	96,035	43,054	.....	43,054
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	19,048	.....	19,048	77,476	.....	77,476	111,758	.....	111,758
Benefit payments	2,829,154	.....	2,829,154	8,448,242	.....	8,448,242	7,311,273	.....	7,311,273
Vocational rehabilitation services	1,319	.....	1,319	1,607	.....	1,607	298	.....	298
Payment to railroad retirement account.....		.....			.....			.....
Total--Federal old-age and survivors insurance trust fund.....	2,849,522	.....	2,849,522	8,527,325	.....	8,527,325	7,423,328	.....	7,423,328
Federal disability insurance trust fund:									
Administrative expenses and construction	16,951	.....	16,951	50,144	.....	50,144	39,917	.....	39,917
Benefit payments	325,708	.....	325,708	969,508	.....	969,508	784,097	.....	784,097
Vocational rehabilitation services	-53	.....	-53	3,445	.....	3,445	4,016	.....	4,016
Payment to railroad retirement account.....		.....			.....			.....
Total--Federal disability ins. trust fund	342,606	.....	342,606	1,023,097	.....	1,023,097	828,029	.....	828,029
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,186	.....	13,186	39,375	.....	39,375	36,675	.....	36,675
Benefit payments	471,291	.....	471,291	1,410,165	.....	1,410,165	1,271,960	.....	1,271,960
Total--Federal hospital ins. trust fund	484,476	.....	484,476	1,449,540	.....	1,449,540	1,308,635	.....	1,308,635
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	21,588	.....	21,588	67,887	.....	67,887	61,872	.....	61,872
Benefit payments	169,605	.....	169,605	521,543	.....	521,543	488,795	.....	488,795
Total--Federal supplementary medical ins. trust fund	191,193	.....	191,193	589,430	.....	589,430	550,667	.....	550,667
Other.....		.....		15	.....	15		.....
Total--Social Security Administration	4,003,015	.....	4,003,015	12,013,660	.....	12,013,660	10,461,356	.....	10,461,356
Special institutions:									
American Printing House for the Blind.....	125	.....	125	395	.....	395	425	.....	425
National Technical Institute for the Deaf	1,164	.....	1,164	1,886	.....	1,886	915	.....	915
Model Secondary School for the Deaf.....	278	.....	278	742	.....	742	421	.....	421
Gallaudet College.....	794	.....	794	2,119	.....	2,119	2,103	.....	2,103
Howard University.....	4,895	.....	4,895	12,234	.....	12,234	8,946	.....	8,946
Office of Child Development.....	8,288	.....	8,288	9,927	.....	9,927	391	.....	391

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--Continued									
Departmental management:									
Intragovernmental funds	\$629	.....	\$629	\$4,593	.....	\$4,593	\$883	.....	\$883
Other	1,196	.....	1,196	7,301	.....	7,301	10,600	.....	10,600
Proprietary receipts from the public		\$984	-984		\$1,745	-1,745		\$1,508	-1,508
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-103,630	.....	-103,630	-328,218	.....	-328,218	-307,643	.....	-307,643
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account ..									
Total--Health, Education, and Welfare Department	5,450,266	2,542	5,447,724	16,353,236	5,546	16,347,660	14,196,774	4,522	14,192,252
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	91,457	79,209	12,248	302,346	253,226	49,120	182,884	204,776	-21,893
Housing for the elderly or handicapped fund	271	1,452	-1,182	2,380	4,054	-1,674	2,191	3,271	-1,080
College housing loans and other expenses	463	6,154	-5,690	46,235	13,086	33,149	48,299	14,120	34,179
Low and moderate-income sponsor fund	273	95	178	649	224	426	520	72	449
Other				17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	92,464	86,910	5,554	368,610	270,590	98,021	233,894	222,238	11,655
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	8,021	14,846	-6,825	48,297	51,564	-3,267	44,803	31,153	13,649
Guarantees of mortgage-backed securities	32	225	-193	113	591	-479	57	57	.....
Special assistance functions	14,024	22,504	-8,480	123,691	66,917	56,774	92,407	54,102	38,305
Participation sales fund	-17,663	.....	-17,663	-216	.....	-216	9,670	.....	9,670
Total--Government National Mortgage Association	4,415	37,576	-33,161	171,884	119,072	52,812	146,937	85,313	61,624
Total--Housing production and mortgage credit	96,879	124,486	-27,607	540,495	389,662	150,833	380,831	307,551	73,280
Housing management:									
Public enterprise funds:									
Low-rent public housing program	34,891	4,217	30,674	122,060	6,327	115,733	127,286	6,067	121,219
Other	107	383	-276	657	977	-320	1,304	1,333	-30
Housing assistance payments:									
Home ownership and rental housing assistance	307	.....	307	5,244	.....	5,244	16,802	.....	16,802
Rent supplement program	41,212	.....	41,212	98,265	.....	98,265	8,166	.....	8,166
Other				16,500	.....	16,500	.....	.....	.....
Total--Housing Management	76,516	4,600	71,916	242,727	7,304	235,423	153,557	7,400	146,157
Community development planning and management:									
Public enterprise funds				-6	.....	-6	.....	5	-5
Comprehensive planning grants	3,955	.....	3,955	12,092	.....	12,092	11,486	.....	11,486
Community development training programs	167	.....	167	770	.....	770	684	.....	684
Other				7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	4,122	.....	4,122	20,324	.....	20,324	12,170	5	12,165

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$93,022	\$2,115	\$90,907	\$297,953	\$10,127	\$287,826	\$220,344	\$8,490	\$211,854
Rehabilitation loan fund.....	55	140	-85	157	255	-97	1,357	545	812
Public facility loans.....	266	1,527	-1,261	10,475	4,346	6,129	7,410	4,262	3,148
Model cities programs.....	36,726	.....	36,726	113,158	.....	113,158	54,883	.....	54,883
Grants for neighborhood facilities.....	2,848	.....	2,848	5,281	.....	5,281	5,460	.....	5,460
Open space land programs.....	3,731	.....	3,731	11,523	.....	11,523	9,127	.....	9,127
Grants for basic water and sewer facilities.....	9,085	.....	9,085	28,837	.....	28,837	35,378	.....	35,378
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	145,733	3,782	141,951	490,136	14,728	475,408	333,959	13,298	320,662
Federal Insurance Administration:									
Public enterprise funds.....	1,656	271	1,385	1,867	1,577	290	-1,028	6,230	-7,258
Other.....	312	.....	312	910	.....	910	140	.....	140
Research and Technology.....	3,917	.....	3,917	9,070	.....	9,070	5,781	.....	5,781
Fair Housing and Equal Opportunity.....	.....	.....	.....	8,250	.....	8,250	2,248	.....	2,248
Departmental Management:									
Intragovernmental funds.....	15,552	.....	15,552	-80,990	.....	-80,990	-4,578	.....	-4,578
Other.....	.....	.....	.....	44,794	.....	44,794	22,634	.....	22,634
Proprietary receipts from the public.....	.....	2	-2	.....	7	-7	.....	5	-5
Total--Housing and Urban Development Department.....	344,686	133,141	211,546	1,277,584	413,278	864,306	905,713	334,488	571,225
Interior Department:									
Public land management:									
Bureau of Land Management.....	11,879	.....	11,879	108,878	.....	108,878	97,292	.....	97,292
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	11	-11	.....	130	-130	(*)	147	-147
Indian tribal funds.....	17,056	.....	17,056	31,310	.....	31,310	22,812	.....	22,812
Education and welfare services.....	29,476	.....	29,476	58,274	.....	58,274	29,664	.....	29,664
Resources management.....	6,715	.....	6,715	18,046	.....	18,046	4,648	.....	4,648
Other.....	23,036	.....	23,036	27,994	.....	27,994	59,038	.....	59,038
Total--Bureau of Indian Affairs.....	76,283	11	76,272	135,623	130	135,493	116,163	147	116,016
Bureau of Outdoor Recreation.....	14,630	.....	14,630	38,241	.....	38,241	62,287	.....	62,287
Office of Territories.....	207	.....	207	19,548	.....	19,548	22,837	.....	22,837
Total--Public land management.....	103,000	11	102,989	302,289	130	302,159	298,579	147	298,432
Mineral resources:									
Geological Survey.....	13,559	.....	13,559	36,880	.....	36,880	36,180	.....	36,180
Bureau of Mines:									
Public enterprise funds.....	480	619	-139	1,776	2,107	-331	2,161	1,948	213
Other.....	11,046	.....	11,046	32,868	.....	32,868	20,652	.....	20,652
Office of Coal Research.....	94	.....	94	3,560	.....	3,560	5,182	.....	5,182
Office of Oil and Gas.....	98	.....	98	289	.....	289	287	.....	287
Total--Mineral resources.....	25,278	619	24,659	75,373	2,107	73,266	64,461	1,948	62,513
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,207	.....	12,207	35,443	.....	35,443	26,716	.....	26,716
National Park Service.....	18,643	.....	18,643	53,937	.....	53,937	43,892	.....	43,892
Total--Fish and wildlife and parks.....	30,851	.....	30,851	89,380	.....	89,380	70,609	.....	70,609

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									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,939	\$4,174	-\$235	\$12,304	\$12,048	\$256	\$11,193	\$10,753	\$440
Other	2,396	(*)	2,396	6,496	(*)	6,496	2,376	1	2,376
Construction and rehabilitation	13,181	.....	13,181	43,171	.....	43,171	46,235	.....	46,235
Other	9,016	.....	9,016	26,603	.....	26,603	25,512	.....	25,512
Alaska Power Administration	76	.....	76	249	.....	249	246	.....	246
Bonneville Power Administration	6,825	.....	6,825	26,895	.....	26,895	37,438	.....	37,438
Southeastern Power Administration	47	.....	47	181	.....	181	191	.....	191
Southwestern Power Administration	537	.....	537	1,748	.....	1,748	1,654	.....	1,654
Office of Saline Water	1,797	.....	1,797	5,140	.....	5,140	6,135	.....	6,135
Total--Water and power resources	37,815	4,174	33,642	122,787	12,048	110,739	130,980	10,754	120,226
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	3,899	.....	3,899	7,921	.....	7,921	4,059	.....	4,059
Office of Water Resources	444	.....	444	1,799	.....	1,799	1,571	.....	1,571
Proprietary receipts from the public .....	.....	64,854	-64,854	.....	219,743	-219,743	.....	243,710	-243,710
Intrabudgetary transactions	-134	.....	-134	-566	.....	-566	-20,309	.....	-20,309
Total--Interior Department	201,152	69,658	131,494	598,984	234,028	364,956	549,949	256,559	293,390
Justice Department:									
Legal activities and general administration	11,045	.....	11,045	33,710	.....	33,710	25,086	.....	25,086
Federal Bureau of Investigation	26,057	.....	26,057	75,319	.....	75,319	63,989	.....	63,989
Immigration and Naturalization Service	8,577	.....	8,577	29,853	.....	29,853	30,204	.....	30,204
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-266	.....	-266	315	.....	315	-2,703	.....	-2,703
Federal Prison commissary funds	445	438	7	1,333	1,288	45	1,134	1,068	67
Other	9,218	.....	9,218	29,715	.....	29,715	25,742	.....	25,742
Law Enforcement Assistance Administration	29,628	.....	29,628	72,729	.....	72,729	56,812	.....	56,812
Bureau of Narcotics and Dangerous Drugs	5,618	.....	5,618	13,099	.....	13,099	7,911	.....	7,911
Proprietary receipts from the public .....	.....	50	-50	.....	410	-410	.....	229	-229
Total--Justice Department	90,322	488	89,833	256,075	1,698	254,376	208,175	1,296	206,879
Labor Department:									
Manpower administration:									
Intragovernmental funds	571	.....	571	1,289	.....	1,289	847	.....	847
Manpower training services	170,408	.....	170,408	561,530	.....	561,530	152,665	.....	152,665
Emergency employment assistance	12,349	.....	12,349	21,934	.....	21,934	.....	.....	.....
Federal unemployment benefits and allowances	42,053	.....	42,053	130,650	.....	130,650	76,019	.....	76,019
Salaries, expenses, and other	6,699	.....	6,699	21,475	.....	21,475	9,033	.....	9,033
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	385,684	.....	385,684	1,244,195	.....	1,244,195	919,333	.....	919,333
State administrative expenses	47,017	.....	47,017	104,736	.....	104,736	152,521	.....	152,521
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	3,756	.....	3,756	8,532	.....	8,532	7,168	.....	7,168
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	30	.....	30	112	.....	112	51	.....	51
Railroad unemployment insurance:									
Railroad unemployment benefits	14,680	.....	14,680	34,385	.....	34,385	21,509	.....	21,509
Administration expenses	671	.....	671	2,091	.....	2,091	1,850	.....	1,850
Interest on borrowings from railroad retirement account	107	.....	107	107	.....	107	199	.....	199
Total--Unemployment trust fund	451,945	.....	451,945	1,394,157	.....	1,394,157	1,102,631	.....	1,102,631
Total--Manpower Administration	684,025	.....	684,025	2,131,035	.....	2,131,035	1,341,195	.....	1,341,195

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--Continued									
Labor-Management Services Administration.....	\$1,515	.....	\$1,515	\$4,650	.....	\$4,650	\$3,775	.....	\$3,775
Workplace Standards Administration:									
Salaries and expenses.....	4,368	.....	4,368	15,869	.....	15,869	12,082	.....	12,082
Federal workmen's compensation benefits.....	10,248	.....	10,248	3,555	.....	3,555	18,867	.....	18,867
Other.....	35	.....	35	119	.....	119	145	.....	145
Total--Workplace Standards Administration.....	14,651	.....	14,651	19,543	.....	19,543	31,094	.....	31,094
Bureau of Labor Statistics.....	2,237	.....	2,237	6,461	.....	6,461	7,935	.....	7,935
Bureau of International Labor Affairs.....	222	.....	222	748	.....	748	467	.....	467
Office of the Solicitor.....	523	.....	523	1,756	.....	1,756	1,898	.....	1,898
Office of the Secretary.....	3,212	.....	3,212	6,361	.....	6,361	1,278	.....	1,278
Proprietary receipts from the public.....	.....	\$10	-10	.....	\$45	-45	.....	\$174	-174
Total--Labor Department.....	706,385	10	706,375	2,170,555	45	2,170,509	1,387,641	174	1,387,467
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	37,739	.....	37,739	86,479	.....	86,479	48,609	.....	48,609
Acquisition, operation and maintenance of buildings abroad.....	1,345	.....	1,345	4,184	.....	4,184	2,636	.....	2,636
Intragovernmental funds.....	-13	.....	-13	-375	.....	-375	-173	.....	-173
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,061	.....	2,061	6,133	.....	6,133	5,790	.....	5,790
Other.....	112	.....	112	641	.....	641	918	.....	918
Total--Administration of foreign affairs.....	41,245	.....	41,245	99,020	.....	99,020	57,779	.....	57,779
International organizations and conferences:									
Contributions to international organizations.....	17,427	.....	17,427	82,057	.....	82,057	67,239	.....	67,239
Other.....	751	.....	751	1,984	.....	1,984	1,044	.....	1,044
International commissions.....	947	.....	947	2,871	.....	2,871	1,783	.....	1,783
Educational exchange.....	8,084	.....	8,084	15,059	.....	15,059	10,606	.....	10,606
Other.....	1,969	.....	1,969	5,624	.....	5,624	434	.....	434
Proprietary receipts from the public.....	.....	89	-89	.....	2,992	-2,992	.....	3,206	-3,206
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-17	.....	-17	-8	.....	-8
General fund contributions.....	.....	.....	.....	-1,958	.....	-1,958	.....	.....	.....
Other.....	-36	.....	-36	-72	.....	-72	-72	.....	-72
Total--State Department.....	70,387	89	70,298	204,568	2,992	201,576	138,805	3,206	135,599
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,443	.....	1,443	4,513	.....	4,513	3,707	.....	3,707
Civil supersonic aircraft development.....	1,642	.....	1,642	71,979	.....	71,979	40,447	.....	40,447
Other.....	2,636	.....	2,636	5,539	.....	5,539	-4,067	.....	-4,067
Coast Guard:									
Trust revolving funds.....	255	227	28	793	870	-77	682	769	-87
Intragovernmental funds.....	-749	.....	-749	-2,516	.....	-2,516	-1,651	.....	-1,651
Other.....	54,881	.....	54,881	162,688	.....	162,688	154,987	.....	154,987

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$8	\$362	-\$355	\$191	\$1,356	-\$1,165	.....	\$385	-\$385
Airport and airway trust fund	475,135	.....	475,135	529,888	.....	529,888	.....	.....	.....
Facilities and equipment.....	7,001	.....	7,001	9,072	.....	9,072	\$26,158	.....	26,158
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	20,771	.....	20,771
Operations.....	\$-134,779	.....	-\$134,779	60,043	.....	60,043	248,016	.....	248,016
Other.....	26,861	.....	26,861	37,150	.....	37,150	16,678	.....	16,678
Total--Federal Aviation Administration ...	374,226	362	373,864	636,344	1,356	634,988	311,623	385	311,238
Federal Highway Administration:									
Highway beautification.....	1,121	.....	1,121	3,241	.....	3,241	2,171	.....	2,171
Forests and public lands highways.....	1,153	.....	1,153	2,293	.....	2,293	1,809	.....	1,809
Highway trust fund:									
Federal-aid highways	496,181	.....	496,181	1,399,515	.....	1,399,515	1,252,484	.....	1,252,484
Other.....	18,577	.....	18,577	28,243	.....	28,243	9,388	.....	9,388
National Highway Traffic Safety Administration:									
Traffic and Highway safety	3,501	.....	3,501	10,632	.....	10,632	7,317	.....	7,317
State and community highway safety programs	4,246	.....	4,246	14,630	.....	14,630	12,576	.....	12,576
Federal Railroad Administration:									
Alaska Railroad	2,372	2,762	-390	7,213	8,026	-813	7,249	6,725	524
High-speed ground transportation research and development.....	2,485	.....	2,485	6,054	.....	6,054	6,888	.....	6,888
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other.....	552	.....	552	2,084	.....	2,084	1,732	.....	1,732
Urban Mass Transportation Administration:									
Urban mass transportation fund	16,561	8	16,553	44,305	10	44,295	29,363	5	29,357
Other.....	25	.....	25	326	.....	326	586	.....	586
Saint Lawrence Seaway Development Corporation	244	1,070	-826	1,120	3,634	-2,513	1,114	2,670	-1,556
National Transportation Safety Board	491	.....	491	1,672	.....	1,672	1,497	.....	1,497
Proprietary receipts from the public.....	.....	2,499	-2,499	.....	6,012	-6,012	.....	5,720	-5,720
Intrabudgetary transactions.....	-259,104	.....	-259,104	-259,104	.....	-259,104	.....	.....	.....
Total--Transportation Department	722,738	6,929	715,810	2,157,239	19,908	2,137,331	1,839,904	16,274	1,823,630
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	.....	(*)	448	42	406	(*)	90	-90
Salaries and expenses.....	898	.....	898	3,078	.....	3,078	2,666	.....	2,666
Federal Law Enforcement Training Center, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	559	.....	559	192	.....	192	154	.....	154
Bureau of Accounts:									
Salaries and expenses.....	1,174	.....	1,174	17,058	.....	17,058	13,447	.....	13,447
Claims, judgements and relief acts.....	1,159	.....	1,159	4,648	.....	4,648	25,539	.....	25,539
Interest on uninvested funds.....	201	.....	201	913	.....	913	1,953	.....	1,953
Government losses in shipment.....	24	.....	24	500	.....	500	39	.....	39
Eisenhower College grants	135	.....	135	249	.....	249	142	.....	142
Other.....	.....	.....	.....	1	.....	1	16	.....	16
Total--Bureau of Accounts	2,693	.....	2,693	23,368	.....	23,368	41,137	.....	41,137
Bureau of Customs:									
Salaries and expenses.....	14,992	.....	14,992	47,914	.....	47,914	42,545	.....	42,545
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	-217	.....	-217
Other.....	4,780	.....	4,780	16,777	.....	16,777	20,149	.....	20,149
Bureau of Engraving and Printing:									
Intragovernmental funds.....	1,259	.....	1,259	2,241	.....	2,241	1,216	.....	1,216
Other.....	.....	.....	.....	5	.....	5	16	.....	16

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$1,325	.....	\$1,325	\$6,617	.....	\$6,617	\$5,099	.....	\$5,099
Other	155	.....	155	551	.....	551	1,023	.....	1,023
Bureau of the Public Debt	3,338	.....	3,338	15,557	.....	15,557	16,349	.....	16,349
Internal Revenue Service:									
Salaries and expenses	2,394	.....	2,394	7,746	.....	7,746	7,017	.....	7,017
Revenue accounting and processing	21,828	.....	21,828	100,511	.....	100,511	50,723	.....	50,723
Compliance	51,786	.....	51,786	162,646	.....	162,646	177,469	.....	177,469
Interest on refunds of taxes	12,925	.....	12,925	38,308	.....	38,308	34,052	.....	34,052
Payments to Puerto Rico for taxes collected	12,212	.....	12,212	31,348	.....	31,348	16,829	.....	16,829
Federal tax lien revolving fund	13	\$58	-45	42	\$99	-58	21	.....	21
Total--Internal Revenue Service.....	101,158	58	101,100	340,600	99	340,501	286,112	.....	286,112
Office of the Treasurer:									
Salaries and expenses	801	.....	801	2,587	.....	2,587	2,253	.....	2,253
Check forgery insurance fund	60	56	4	180	177	3	181	\$180	1
U. S. Secret Service	4,291	.....	4,291	13,605	.....	13,605	10,719	.....	10,719
Office of the Comptroller of the Currency	2,969	286	2,683	9,579	18,895	-9,316	8,867	16,805	-7,938
Interest on the public debt (accrual basis):									
Public issues	1,429,883	.....	1,429,883	4,241,958	.....	4,241,958	4,254,740	.....	4,254,740
Special Issues	400,543	.....	400,543	1,182,757	.....	1,182,757	1,029,298	.....	1,029,298
Total--Interest on the public debt	1,830,425	.....	1,830,425	5,424,715	.....	5,424,715	5,284,038	.....	5,284,038
Proprietary receipts from the public		46,223	-46,223		110,782	-110,782		114,126	-114,126
Interest and dividends from Export-Import Bank of the United States		195	-195		600	-600			
Intrabudgetary transactions	-29,478	.....	-29,478	-307,778	.....	-307,778	-244,320	.....	-244,320
Total--Treasury Department	1,940,225	46,819	1,893,406	5,600,236	130,596	5,469,640	5,477,991	131,201	5,346,790
Atomic Energy Commission	142,725	80	142,645	479,213	171	479,042	527,097	80	527,018
Environmental Protection Agency:									
Public enterprise funds	-40	.....	-40	-38	81	-119	.....	.....	.....
Other	45,713	(*)	45,712	121,128	1	121,127	89,027	.....	89,027
General Services Administration:									
Real property activities:									
Construction, public buildings projects	5,644	.....	5,644	13,637	.....	13,637	9,134	.....	9,134
Operating expenses, public buildings service	5,147	.....	5,147	103,198	.....	103,198	89,964	.....	89,964
Repair and improvement of public buildings	11,079	.....	11,079	23,368	.....	23,368	18,817	.....	18,817
Sites and expenses, public building projects	1,315	.....	1,315	4,298	.....	4,298	3,562	.....	3,562
Intragovernmental funds	34,769	.....	34,769	4,615	.....	4,615	11,679	.....	11,679
Other	426	.....	426	1,465	.....	1,465	1,263	.....	1,263
Total--Real property activities.....	58,380	.....	58,380	150,581	.....	150,581	134,419	.....	134,419
Personal property activities:									
Intragovernmental funds	-11,424	.....	-11,424	-27,779	.....	-27,779	-49,495	.....	-49,495
Other	6,573	.....	6,573	30,346	.....	30,346	21,971	.....	21,971
Records activities:									
National Archives trust fund	408	247	161	1,061	944	117	780	756	25
Other	2,519	.....	2,519	8,124	.....	8,124	6,353	.....	6,353
Transportation and communications activities	5,314	.....	5,314	2,318	.....	2,318	-4,520	.....	-4,520
Property management and disposal activities:									
Public enterprise funds .....	.....	.....	.....	.....	7	-7	.....	7	-7
Intragovernmental funds	189	.....	189	565	.....	565	-12	.....	-12
Other	2,356	.....	2,356	9,407	.....	9,407	6,795	.....	6,795

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:									
Public enterprise funds.....	.....	\$1	-\$1	.....	\$117	-\$117	.....	\$3	-\$45
Intragovernmental funds.....	\$1,764	.....	1,764	-\$16,723	.....	-16,723	.....	.....	-74
Surplus real property credit sales.....	-18	.....	-18	-43	.....	-43	-1,053	.....	-1,053
Other.....	149	.....	149	415	.....	415	375	.....	375
Proprietary receipts from the public.....	.....	8,510	-8,510	.....	25,883	-25,883	.....	24,212	-24,212
Total--General Services Administration	66,210	8,759	57,451	158,273	26,951	131,321	115,498	24,978	90,520
National Aeronautics and Space Administration	272,926	99	272,827	945,008	4,647	940,361	836,658	3,995	832,663
United States Postal Service	678,605	655,571	23,034	2,046,514	1,507,366	539,149	2,067,109	1,348,480	718,628
Veterans Administration:									
Compensation, pensions, and benefit programs	557,624	.....	557,624	1,742,096	.....	1,742,096	1,581,416	.....	1,581,416
Medical care.....	170,809	.....	170,809	561,165	.....	561,165	472,071	.....	472,071
Public enterprise funds:									
Direct loan revolving fund	4,355	8,413	-4,058	26,232	27,434	-1,201	27,126	28,462	-1,336
Loan guaranty revolving fund	5,823	9,948	-4,125	32,945	36,012	-3,067	8,441	18,024	-9,582
Other.....	18,242	31,758	-13,516	63,298	83,987	-20,689	79,786	91,172	-11,387
Benefits, refunds and dividends:									
Government life insurance fund.....	6,070	.....	6,070	18,424	.....	18,424	23,043	.....	23,043
National service life insurance	48,011	.....	48,011	150,273	.....	150,273	156,048	.....	156,048
Other.....	33,870	.....	33,870	115,666	.....	115,666	108,953	.....	108,953
Proprietary receipts from the public:									
Government life insurance fund .....	.....	714	-714	.....	2,168	-2,168	.....	2,310	-2,310
National service life insurance fund.....	.....	38,639	-38,639	.....	121,388	-121,388	.....	114,853	-114,853
Other.....	.....	183	-183	.....	626	-626	.....	583	-583
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-13	.....	-13	-14	.....	-14
National service life insurance fund	-217	.....	-217	-704	.....	-704	-871	.....	-871
Total--Veterans Administration.....	844,582	89,654	754,928	2,709,382	271,615	2,437,767	2,456,000	255,403	2,200,597
Other independent agencies:									
Administrative Conference of the United States	50	.....	50	132	.....	132	60	.....	60
American Battle Monuments Commission	137	(*)	137	614	1	614	622	(*)	622
Arms Control and Disarmament Agency	567	(*)	567	1,707	4	1,704	2,758	(*)	2,758
Cabinet Committee on Opportunities for Spanish-Speaking People	70	.....	70	148	.....	148	130	.....	130
Central Intelligence Agency--Construction .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	5,242	.....	5,242	17,449	.....	17,449	6,722	.....	6,722
Salaries and expenses	985	.....	985	3,136	.....	3,136	3,282	.....	3,282
Proprietary receipts from the public .....	.....	6	-6	.....	22	-22	.....	17	-17
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	13,728	.....	13,728
Civil service retirement and disability fund	315,297	.....	315,297	925,930	.....	925,930	768,484	.....	768,484
Employees health benefits fund	97,400	90,767	6,632	280,399	369,011	-88,612	239,998	234,048	5,950
Employees life insurance fund.....	34,838	33,347	1,491	98,756	114,633	-15,877	100,786	105,074	-4,288
Retired employees health benefits fund.....	1,460	172	1,288	3,464	15,308	-11,844	2,718	5,863	-3,145
Federal Labor Relations Council .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Civil Service Commission--Continued									
Other.....	\$4,989	.....	\$4,989	\$15,166	.....	\$15,166	\$13,048	.....	\$13,048
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$1	-1	.....	\$1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-263	.....	-263	-1,910	.....	-1,910	-760	.....	-760
General fund contributions.....	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission.....	453,720	\$124,287	329,433	1,431,374	498,954	932,421	1,138,002	344,986	793,015
Commission of Fine Arts.....	9	(*)	9	38	(*)	38	26	(*)	26
Commission on Civil Rights.....	478	.....	478	1,029	.....	1,029	726	(*)	726
Corporation for Public Broadcasting.....	.....	.....	.....	30,000	.....	30,000	4,375	.....	4,375
District of Columbia federal payment.....	.....	.....	.....	130,086	.....	130,086	112,935	.....	112,935
Equal Employment Opportunity Commission.....	2,054	(*)	2,054	4,685	(*)	4,685	4,076	(*)	4,076
Export-Import Bank of the United States.....	-2,758	4,745	-7,504	25,738	29,289	-3,551	36,385	67,417	-31,032
Farm Credit Administration.....	346	1,193	-847	1,199	1,197	2	1,110	1,311	-201
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	6	.....	6
Federal Communications Commission.....	2,169	2	2,167	7,383	3	7,379	6,786	5	6,781
Federal Deposit Insurance Corporation.....	5,229	8,778	-3,549	17,394	88,069	-70,676	26,544	55,074	-28,530
Federal Field Committee for Development Planning in Alaska.....	7	.....	7	42	.....	42	38	.....	38
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	7-44,914	-33,407	-11,507	-38,268	17,202	-55,470	-1,735	42,322	-44,057
Other.....	1,853	204	1,649	6,853	6,333	520	5,889	5,564	325
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	588	1	588	1,374	2	1,372	1,086	1	1,085
Federal Mediation and Conciliation Service.....	738	(*)	738	2,607	(*)	2,607	2,497	(*)	2,497
Federal Metal and Nonmetallic Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission.....	1,634	(*)	1,633	5,731	2	5,729	5,250	4	5,246
Federal Trade Commission.....	2,775	1	2,774	6,304	3	6,301	5,917	4	5,913
Foreign Claims Settlement Commission.....	74	(*)	74	182	(*)	181	174	(*)	174
Historical and Memorial Commissions.....	69	.....	69	337	.....	337	62	.....	62
Indian Claims Commission.....	81	(*)	81	280	(*)	280	257	.....	257
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	67	.....	67	209	.....	209	194	.....	194
Appalachian Regional Commission:									
Salaries, expenses, and other.....	364	66	298	307	261	46	279	185	95
Intrabudgetary transactions.....	.....	.....	.....	-272	.....	-272	-290	.....	-290
Delaware River Basin Commission.....	5	(*)	5	18	(*)	18	15	(*)	15
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	.....	.....	.....	5	.....	5
Washington Metropolitan Area Transit Authority.....	5,127	.....	5,127	14,675	.....	14,675	8,525	.....	8,525
Interstate Commerce Commission.....	2,204	(*)	2,203	7,734	4	7,730	7,564	7	7,557
National Capital Planning Commission.....	95	.....	95	341	40	301	343	33	310
National Council on Indian Opportunity.....	22	(*)	22	75	(*)	75	68	.....	68
National Credit Union Administration.....	759	671	88	2,486	2,017	469	1,682	1,361	321
National Foundation on the Arts and the Humanities.....	2,786	(*)	2,786	8,138	(*)	8,138	5,743	3	5,740
National Labor Relations Board.....	4,398	4	4,394	12,220	41	12,179	9,540	11	9,529
National Mediation Board.....	144	.....	144	522	.....	522	609	.....	609
National Science Foundation.....	50,022	4	50,018	165,869	146	165,722	150,758	326	150,432
Occupational Safety and Health Review Commission.....	54	.....	54	94	.....	94	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	138	.....	138
President's Council on Youth Opportunity.....	3	.....	3	64	.....	64	114	.....	114

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.....				\$20,757		\$20,757			
Railroad retirement accounts:									
Administrative expenses.....	\$1,614		\$1,614	4,946		4,946	\$4,399		\$4,399
Benefit payments, etc.....	241,587		241,587	556,511		556,511	409,362		409,362
Interest on refunds of taxes.....	2		2	3		3	39		39
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757			
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	243,203	(*)	243,203	561,460	(*)	561,460	413,799	(*)	413,799
Renegotiation Board.....	540	(*)	540	1,252	(*)	1,251	1,152	(*)	1,152
Securities and Exchange Commission.....	2,058	(*)	2,058	6,686	\$1	6,685	6,250	\$1	6,249
Selective Service System.....	4,917	\$1	4,915	18,105	6	18,099	22,802	7	22,795
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	12,944	9,086	3,859	96,706	29,976	66,730	77,911	23,086	54,825
Disaster loan fund.....	16,784	1,636	15,148	45,067	4,451	40,616	26,596	3,767	22,829
Lease guarantees revolving fund.....	20	74	-54	81	358	-277	54	478	-424
Salaries and expenses.....	20		20	5,409		5,409	5,831		5,831
Other.....									
Proprietary receipts from the public.....		(*)	(*)		2	-2		1	-1
Total--Small Business Administration.....	29,768	10,796	18,973	147,262	34,786	112,476	110,392	27,332	83,060
Smithsonian Institution.....	3,942	(*)	3,942	14,750	2	14,748	12,293	145	12,148
Subversive Activities Control Board.....	34	(*)	34	107	(*)	107	99	(*)	99
Tariff Commission.....	550		550	1,312		1,312	1,112		1,112
Temporary Study Commissions.....	1,265		1,265	2,683		2,683	1,249		1,249
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	85,745	45,746	39,999	246,091	144,743	101,349	194,839	119,898	74,941
Proprietary receipts from the public.....		30	-30		95	-95		9	-9
Total--Tennessee Valley Authority.....	85,745	45,776	39,969	246,091	144,838	101,254	194,839	119,907	74,932
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	12,879		12,879	42,355		42,355	44,885		44,885
Construction of radio facilities.....	489		489	904		904	2,105		2,105
Other.....	295		295	10,584		10,584	1,762		1,762
Proprietary receipts from the public.....		11	-11		47	-47		97	-97
Total--U.S. Information Agency.....	13,663	11	13,653	53,843	47	53,797	48,752	97	48,655
U.S. Section of the United States--Mexico Commission for Border Development and Friendship.....							23		23
Water Resources Council:									
Planning expenses and other.....	320		320	974	50	924	928	170	758
Intrabudgetary transactions.....	-75		-75	-212		-212	-365		-365
Total--Other independent agencies.....	883,185	163,142	720,043	2,924,349	823,322	2,101,028	2,362,592	666,291	1,696,302

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
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-\$58		-\$58	-\$172		-\$172	-\$157		-\$157
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-47,000		-47,000	-142,000		-142,000	-145,000		-145,000
Federal disability insurance trust fund	-6,000		-6,000	-19,000		-19,000	-22,000		-22,000
Federal hospital insurance trust fund	-7,000		-7,000	-21,000		-21,000	-24,000		-24,000
State Department:									
Foreign service retirement and disability fund	-866		-866	-2,067		-2,067	-1,671		-1,671
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-157,195		-157,195	-478,512		-478,512	-442,462		-442,462
United States Tax Court:									
Tax court judges survivors annuity fund				-6		-6	-6		-6
Subtotal	-218,119		-218,119	-662,757		-662,757	-635,296		-635,296
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-78		-78	-61		-61
Defense Department:									
Civil:									
Soldiers' Home permanent fund							-829		-829
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-10,992		-10,992	-64,697		-64,697	-62,765		-62,765
Federal disability insurance trust fund	-1,009		-1,009	-8,603		-8,603	-8,299		-8,299
Federal hospital insurance trust fund	-608		-608	-5,498		-5,498	-5,805		-5,805
Federal supplementary medical insurance trust fund	-608		-608	-1,663		-1,663	-1,529		-1,529
Interior Department:									
Indian Tribal Funds	-219		-219	-2,388		-2,388	-6,898		-6,898
Labor Department:									
Unemployment trust fund	-5,090		-5,090	-34,723		-34,723	-32,047		-32,047
State Department:									
Foreign service retirement and disability fund	-19		-19	-44		-44	-42		-42
Transportation Department:									
Highway trust fund	-4,873		-4,873	-9,722		-9,722	-7,274		-7,274
Veterans Administration:									
Government life insurance fund	-38		-38	-71		-71	-76		-76
National service life insurance fund	-59		-59	-8,870		-8,870	-11,041		-11,041
Civil Service Commission:									
Civil service retirement and disability fund	-3,064		-3,064	-55,930		-55,930	-44,488		-44,488
Railroad Retirement Board:									
Railroad retirement accounts	-851		-851	-16,290		-16,290	-14,231		-14,231
Other	-130		-130	8		8	-27		-27
Subtotal	-27,559		-27,559	-208,568		-208,568	-195,410		-195,410
Total--Undistributed intrabudgetary transactions.	-245,678		-245,678	-871,325		-871,325	-830,706		-830,706
Total expenditures (excluding net lending)	19,989,633	\$1,724,215	18,265,419	61,281,934	\$5,233,697	56,048,237	59,220,950	\$5,094,487	54,126,463
The expenditure account surplus (+) or deficit (-)			+1,444,213			-7,489,119			-7,586,834

TABLE III--BUDGET RECEIPTS AND OUTLAYS--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 Balances End of Period ^p	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	(*)	\$746	-\$746	\$150	\$1,731	-\$1,581	\$64,169	\$981	\$1,081	-\$100
Defense production act					(*)	(*)	6,472		5	-5
Total--Funds appropriated to the President	(*)	746	-746	150	1,732	-1,581	70,641	981	1,086	-105
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits....	\$31,894	17,252	14,642	84,595	68,394	16,200	646,202	76,452	58,790	17,662
Farmers Home Administration:										
Agriculture credit insurance.....	55,720	70,870	-15,150	256,300	186,030	70,270	226,752	99,978	224,699	-124,720
Direct loans	30,316	23,849	6,467	62,316	58,601	3,715	1,354,128	73,565	43,821	29,743
Emergency credit	2,788	12,228	-9,440	10,938	36,412	-25,474	127,221	5,091	20,676	-15,585
Rural housing insurance.....	150,629	282,318	-131,689	430,629	645,700	-215,071	487,950	269,037	480,226	-211,189
Self-help housing land development				-30		-30	211			
State rural rehabilitation		12	-12		24	-24	4,240		95	-95
Total--Farmers Home Administration	239,453	389,278	-149,825	760,153	926,768	-166,615	2,200,502	447,671	769,517	-321,846
Rural Electrification Administration.....	46,849	13,182	33,667	87,538	42,464	45,075	5,762,879	138,947	38,647	100,300
Other.....	181	7	174	181	326	-145	2,201	177	(*)	177
Total--Agriculture Department	318,377	419,719	-101,343	932,467	1,037,951	-105,485	8,611,784	663,247	866,954	-203,707
Commerce Department:										
Economic Development Administration:										
Economic development	3,387	1,122	2,266	15,560	3,488	12,072	406,017	12,146	2,360	9,786
Maritime Administration:										
Federal ship mortgage insurance.....		15	-15		186	-186	20,324		341	-341
Other		161	-161		1,858	-1,858	41,805		950	-950
National Oceanic and Atmospheric Administration.....		482	-482		482	-482	9,054	191	449	-258
Total--Commerce Department	3,387	1,780	1,607	15,560	6,015	9,545	477,200	12,337	4,100	8,237
Defense Department:										
Military:										
Defense production guarantees	287	259	28	721	1,004	-283	4,218	1,610	1,617	-7
Civil:										
Construction of power systems, Ryukyu Islands.....		5	40		21	-21	9,611		78	-78
Total--Defense Department.....	287	219	68	721	1,025	-304	13,830	1,610	1,695	-85
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....				58	10	48	11,147		25	-25
Office of Education:										
Higher education activities	708	501	207	5,017	2,181	2,836	466,716	10,556	1,302	9,254
Student loans.....	2,838	83	2,755	6,374	281	6,093	23,465	2,380		2,380
Other.....	304	257	47	311	415	-103	10,469	115	319	-204
Other.....	994	23	971	973	130	844	25,396	-4	85	-89
Total--Health, Education, and Welfare Department ..	4,844	864	3,980	12,734	3,016	9,718	537,195	13,046	1,731	11,315
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	3,112	4,396	-1,284	10,907	8,219	2,689	792,861	5,067	7,336	-2,269
College housing loans	9,026	3,288	5,738	26,980	8,678	18,302	3,260,895	33,132	7,261	25,872
Housing for the elderly or handicapped fund	2,455	285	2,169	5,411	777	4,635	520,097	21,815	3,681	18,134
Low-rent Public Housing Program.....	54,046	53,658	388	168,503	82,798	85,705	190,648	144,271	53,278	90,993
Government National Mortgage Association:										
Special assistance functions.....	16,500	12,210	4,290	78,300	36,210	42,090	3,487,080	133,339	27,881	105,458
Management and liquidating functions fund.....		12,000	-12,000	34	36,000	-35,966	1,609,122	3,064	32,710	-29,645
Participation sales fund				8,800	8,800			2,350	2,350	

SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period ^P	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	\$101	\$185	-\$84	\$648	\$861	-\$212	\$19,763	.....	\$381	-\$381
Community development:										
Urban renewal programs	72,480	58,226	14,253	242,705	95,281	147,424	400,905	\$240,266	136,564	103,701
Rehabilitation loan fund	2,161	42	2,203	9,445	30	9,415	136,611	8,466	1,526	6,940
Public facility loans	4,643	870	3,773	9,888	1,988	7,901	441,725	9,769	1,500	8,269
Total--Housing and Urban Development Department	164,524	145,075	19,448	561,622	279,640	281,982	10,859,707	601,539	274,466	327,072
Interior Department:										
Bureau of Reclamation	686	80	606	4,732	470	4,262	148,771	1,425	474	951
Other	681	19	662	1,421	232	1,189	55,366	590	285	306
Total--Interior Department.....	1,367	99	1,268	6,153	702	5,451	204,137	2,015	758	1,257
Transportation Department	515	.....	515	2,479	.....	2,479	43,094	.....	.....	.....
Treasury Department.....	.....	2	-2	.....	7	-7	7,608	.....	7	-7
General Services Administration	18	1,255	-1,237	43	10,629	-10,587	154,199	1,053	5,562	-4,509
United States Postal Service	20,000	.....	20,000	20,000	.....	20,000	20,000	.....	.....	.....
Veterans Administration:										
Direct loan program	6,164	14,031	-7,867	8,334	32,688	-24,353	1,278,978	27,766	23,060	4,706
Loan guaranty program	15,421	8,940	6,481	45,077	19,987	25,090	1,308,331	38,907	50,303	-11,396
Government life insurance fund	452	873	-420	1,550	2,837	-1,287	75,882	2,640	2,541	99
National service life insurance.....	8,739	7,365	1,374	27,896	23,218	4,678	890,806	37,080	20,315	16,765
Other	1,066	487	578	3,298	1,389	1,909	50,547	3,751	1,103	2,648
Total--Veterans Administration.....	31,842	31,696	146	86,155	80,119	6,036	3,604,543	110,144	97,322	12,822
Other independent agencies:										
Loans to District of Columbia.....	.....	39,652	-39,652	.....	40,283	-40,283	373,610	.....	34,351	-34,351
Export-Import Bank of the United States	2,153	-5,351	7,504	127,336	85,068	42,269	.....	243,091	213,230	29,861
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	46,354	39,012	7,341	47,146	39,455	7,691	192,532	2,241	4,725	-2,484
Interstate Commerce Commission.....	.....	.....	.....	.....	148	-148	27,938	.....	160	-160
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	18,459	15,187	3,272	47,789	43,825	3,964	1,324,085	49,941	47,745	2,196
Disaster loan fund	13,472	4,900	8,572	68,918	14,210	54,708	602,704	25,062	9,798	15,265
Total--Loan Account.....	625,598	694,856	-69,258	1,929,273	1,643,826	285,447	27,124,806	1,726,308	1,563,692	162,616
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+19,709,632			+48,559,118				+46,539,630
Expenditures (-) (The expenditure account)			-18,265,419			-56,048,237				-54,126,463
Net Lending (+) or (-) (The loan account)			+69,258			-285,447				-162,616
Total outlays.....			-18,196,161			-56,333,684				-54,289,080
Budget surplus (+) or deficit (-)			+1,513,471			-7,774,566				-7,749,450

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

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 ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-\$2,324,034	\$14,137,844	\$7,759,358	\$398,129,744	\$414,591,623	\$412,267,538
Agency securities:						
Defense Department:						
Family housing mortgages	-16,099	-25,845	-27,932	1,679,897	1,670,152	1,654,053
Homeowners assistance mortgages	-210	-96	-182	2,730	2,845	2,635
Housing and Urban Development Department:						
Federal Housing Administration	-5,006	-6,503	-4,797	486,518	485,021	480,015
Government National Mortgage Association .....	.....	-35,000	-35,000	6,005,000	5,970,000	5,970,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-47	-45	2,692	2,657	2,645
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	(*)	-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	-493,459	-1,497,263	-8,923	2,624,896	1,621,092	1,127,632
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	.....	.....	.....	5,393	5,393	5,393
Home Owners' Loan Corporation fund .....	.....	-3	-2	224	221	221
Tennessee Valley Authority	11,500	122,000	49,000	1,355,300	1,465,800	1,477,300
Total agency securities	-503,287	-1,442,757	-27,883	12,162,735	11,223,264	10,719,978
Total Federal securities	-2,827,321	12,695,087	7,731,475	410,292,479	425,814,887	422,987,566
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-824,737	3,617,359	345,413	105,139,508	109,581,604	108,756,867
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-2,002,584	9,077,728	7,386,062	304,327,971	315,408,283	313,405,699
Accrued interest payable on public debt securities	1,135,925	946,753	1,174,015	2,399,475	2,210,303	3,346,228
Deposit Funds:						
Allocations of special drawing rights .....	.....	.....	.....	1,583,780	1,583,780	1,583,780
Other	-56,612	341,476	695,612	5,027,505	5,425,592	5,368,981
Miscellaneous liability accounts (Includes checks outstanding etc.)	197,329	-2,498,405	-1,357,147	5,289,702	2,593,968	2,791,296
Total liability accounts	-725,941	7,867,552	7,898,542	318,628,433	327,221,926	326,495,984
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	630,238	1,188,096	657,927	9,910,720	10,468,577	11,098,816
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	-150,000	34,000	1,246,710	1,096,710	1,096,710
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	-150,000	34,000	846,710	696,710	696,710
Other	115,538	-170,742	-137,448	2,271,704	1,985,424	2,100,962
With International Monetary Fund	5,000	-847,000	-410,000	1,504,000	652,000	657,000
Total cash and monetary assets	750,776	20,353	144,478	14,533,135	13,802,712	14,553,488
Miscellaneous asset accounts	47,735	207,203	76,987	1,717,954	1,877,423	1,925,157
Total asset accounts	798,511	227,556	221,465	16,251,089	15,680,135	16,478,645
Excess of Liabilities (+) or Assets (-)	-1,524,452	+7,639,996	+7,677,077	+302,377,344	+311,541,791	+310,017,339
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	45,004	114,475	72,373	.....	69,471	114,475
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	-18,778	-15,946	.....	.....	2,833	-15,946
Net loan repayments or disbursements (-)	-15,244	36,041	.....	.....	51,285	36,041
Conversion to private ownership of: Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....
Total	10,981	134,571	72,373	.....	123,589	134,571
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,513,471	+7,774,566	+7,749,450	+302,377,344	+311,665,380	+310,151,910

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year P	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period .	\$311,541,791	\$302,377,344	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	311,541,791	302,377,344	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year .	-1,513,471	7,774,566	7,749,450
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-1,513,471	7,774,566	7,749,450
Transactions not applied to current year's surplus or deficit .	-10,981	-134,571	-72,373
Excess of liabilities close of period	310,017,339	310,017,339	287,294,401

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 ^P	This Month	
Legislative Branch: Library of Congress				\$31	\$31	\$31
The Judiciary: Judicial survivors annuity fund	\$211	\$211	\$155	6,339	6,339	6,550
Agriculture Department: Public debt securities	-120	-128	-68	2,256	2,248	2,128
Agency securities	-6,000	-6,000	.....	65,216	65,216	59,216
Commerce Department	305	1,790	1,906	28,218	29,701	30,006
Defense Department	-170	-208	38	1,062	1,024	853
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities	-339,205	208,505	8,178	30,770,231	31,317,941	30,978,736
Agency securities .....	.....	.....	.....	605,000	605,000	605,000
Federal disability insurance trust fund: Public debt securities	18,987	171,791	193,613	6,027,756	6,180,560	6,199,547
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal hospital insurance trust fund: Public debt securities	-54,244	-59,370	97	2,979,856	2,974,730	2,920,486
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	6,048	78,392	91,926	257,427	329,771	335,819
Other .....	.....	.....	-45	179	179	179
Housing and Urban Development Department: Community Development Planning and Management: New Communities Guarantee fund .....	.....	.....	.....	2,225	2,225	2,225
Federal Housing Administration: Federal Housing Administration fund: Public debt securities	40,354	59,294	19	982,857	1,001,797	1,042,151
Agency securities	-1,761	-2,253	-579	212,576	212,084	210,323
Housing Management: Community disposal operations fund: Public debt securities .....	.....	-1	-8	112	111	111
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund	115	315	.....	471	671	766
Government National Mortgage Association: Participation sales fund: Public debt securities	43,198	56,142	35,123	895,143	908,086	951,264
Agency securities	12,380	26,945	51,065	5,000	19,565	31,945
Guarantees of Mortgage-Backed Securities	357	584	.....	645	872	1,229
Management and liquidating functions fund: Agency securities	-345	-647	-620	52,624	52,322	51,978
Special assistance functions fund: Agency securities	-1,132	-3,044	-1,638	105,919	104,008	102,879
Federal Insurance Administration: National Insurance development fund	-1,574	-1,794	7,000	74,306	74,086	72,512
Interior Department: Public debt securities	-170	-18,012	-144,635	25,561	7,719	7,549
Agency securities .....	.....	.....	.....	1,000	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities	-423,169	-525,575	-208,341	11,140,905	11,038,499	10,615,330
Agency securities .....	.....	.....	.....	100,000	100,000	100,000
Other .....	.....	.....	.....	82	82	82
State Department: Foreign service retirement and disability fund	-825	2,121	-1,720	52,461	55,407	54,582
Other .....	.....	.....	.....	130	130	130
Transportation Department: Highway trust fund	42,963	54,428	132,398	3,634,868	3,646,333	3,689,296
Other	(*)	-1	5	36	35	35
Treasury Department	270	1,131,533	7,970	1,414,183	2,545,446	2,545,716
General Services Administration	100	100	-192	1,684	1,684	1,784
United States Postal Service: Public debt securities	-171,016	1,974,672	.....	.....	2,145,688	1,974,672
Agency securities	37,000	.....	.....	.....	-37,000	.....

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,316	\$4,643	\$6,382	\$188,999	\$192,326	\$193,642
Veterans special life insurance fund	1,206	5,107	4,477	293,030	296,931	298,137
Government life insurance fund.....	-4,962	-13,916	-16,931	758,218	749,264	744,302
National service life insurance fund:						
Public debt securities.....	-9,110	-12,702	-33,966	6,067,890	6,064,298	6,055,188
Agency securities.....	.....	.....	.....	335,000	335,000	335,000
Other.....	10,820	10,820	550	1,430	1,430	12,250
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	35,504	548,086	320,803	24,252,436	24,765,018	24,800,522
Agency securities.....	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund.....	-4,219	91,274	9,337	145,949	241,442	237,223
Employees life insurance fund.....	-171	17,342	10,839	972,274	989,787	989,616
Retired employees health benefits fund.....	1,661	13,576	11,670	28,120	40,035	41,696
Federal Deposit Insurance Corporation.....	2,623	73,810	17,261	4,660,668	4,731,855	4,734,478
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	3,599	47,657	46,381	2,500,742	2,544,800	2,548,399
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-44	521	.....	6,273	6,838	6,794
Railroad Retirement Board:						
Public debt securities.....	-67,969	-326,891	-194,497	4,644,855	4,385,933	4,317,964
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	2,452	8,242	-8,542	68,332	74,122	76,574
Total public debt securities.....	-864,879	3,602,357	297,184	102,888,235	107,355,471	106,490,592
Total agency securities	40,142	15,002	48,228	2,251,273	2,226,133	2,266,275
Grand Total.....	-824,737	3,617,359	345,413	105,139,508	109,581,604	108,756,867
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-4,150	.....	.....	.....
Milk market orders assessment fund.....	150	.....	.....	173	23	173
Participation sales fund .....	.....	.....	.....	.....	.....	.....
United States Postal Service	20,000	20,000	.....	.....	.....	20,000
Total.....	20,150	20,000	-4,150	173	23	20,173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	.....	.....	.....	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total .....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

**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.
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192										\$22,632	\$22,976	93,700
Corporation income taxes.....	879	453	4,306										5,638	5,600	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451										11,487	9,894	50,222
Unemployment insurance.....	205	661	60										925	818	4,163
Contributions for other insurance and retirement.....	272	287	273										831	773	3,151
Excise taxes.....	1,532	1,482	1,490										4,504	4,020	17,500
Estate and gift taxes.....	319	311	263										893	751	5,300
Customs.....	227	244	363										834	658	2,700
Miscellaneous.....	258	245	312										815	1,059	4,134
Total.....	13,198	15,652	19,710										48,559	46,540	217,530
OUTLAYS															
Legislative Branch.....	31	56	37										124	98	436
The Judiciary.....	14	13	12										39	32	167
Executive Office of the President.....	4	5	5										13	10	58
Funds appropriated to the President:															
International security assistance.....	-2	22	142										162	194	1,662
International development assistance..	161	101	118										379	309	1,528
Other.....	139	174	138										451	624	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362										2,965	3,013	4,653
Other.....	286	598	318										1,202	971	4,857
Commerce Department.....	82	91	92										266	267	1,281
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805										4,906	5,594	21,025
Department of the Navy.....	1,382	1,677	1,614										4,672	5,546	21,275
Department of Air Force.....	1,739	1,710	1,867										5,315	6,291	22,855
Defense agencies.....	426	485	473										1,384	1,375	6,163
Civil defense.....	5	5	5										15	17	77
Allowances undistributed.....															3,580
Total Military.....	5,047	5,482	5,764										16,293	18,823	74,975
Civil.....	93	134	141										368	309	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919										2,841	2,377	12,004
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850										8,527	7,423	35,165
Federal disability insurance trust fund.	338	342	343										1,023	828	3,880
Federal hospital insurance trust fund..	491	474	484										1,450	1,309	6,509
Federal supplementary medical insurance trust fund.....	194	205	191										589	551	2,524
Other.....	525	736	665										1,927	1,716	8,697
Housing and Urban Development Department.....	498	417	231										1,146	898	3,888
Interior Department.....	111	126	133										370	295	1,434
Justice Department.....	77	88	90										254	207	1,412
Labor Department:															
Unemployment trust fund.....	442	500	452										1,394	1,103	5,195
Other.....	306	216	254										776	285	2,029
State Department.....	89	43	70										202	136	525
Transportation Department:															
Highway trust fund.....	412	491	496										1,400	1,252	4,730
Other.....	205	315	220										740	571	3,074
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830										5,425	5,284	21,150
Interest on refunds, etc.....	14	12	13										39	36	134
Other.....	-59	15	50										6	27	-94

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. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$188	\$148	\$143										\$479	\$527	\$2,318
Environmental Protection Agency	37	39	46										121	89	1,364
General Services Administration	-7	72	58										121	86	-275
National Aeronautics and Space Administration	377	291	273										940	833	3,151
United States Postal Service	171	687	43										559	719	1,333
Veterans Administration:															
Compensation, pensions, and benefit programs	579	606	558										1,742	1,581	8,177
Government life insurance fund	6	5	6										17	23	82
National service life insurance fund	55	50	49										155	173	742
Other	156	231	142										530	436	1,621
Other independent agencies:															
Civil Service Commission	320	283	329										932	793	3,551
Export-Import Bank of the United States	14	25	.....										39	-1	290
Small Business Administration	20	121	31										171	101	291
Tennessee Valley Authority	27	34	40										101	75	508
Other	275	344	307										926	739	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218										-663	-635	-2,461
Interest credited to certain accounts	-29	-152	-28										-209	-195	-5,310
Allowances undistributed .....	.....	.....	.....										.....	.....	5,969
Total	18,556	19,582	18,196										56,334	54,291	229,232
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513										-7,775	-7,752	-11,639

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year ^P	This month	
Federal old-age and survivors insurance	\$2,558	\$2,792	-\$234	\$8,738	\$8,321	\$417	\$31,375	\$31,923	\$31,584
Federal disability insurance	393	335	58	1,200	995	205	6,078	6,231	6,250
Federal hospital insurance	412	477	-65	1,341	1,423	-82	3,030	3,025	2,970
Federal supplementary medical insurance	110	87	23	333	260	73	257	330	336
Federal employees retirement	163	156	7	499	-43	542	24,727	25,240	25,276
Federal employees life and health benefits .....	.....	10	-10	.....	-116	116	1,146	1,271	1,269
Federal Deposit Insurance Corp. ....	.....	-4	4	.....	-71	71	4,661	4,732	4,734
Airport and airways	66	-51	118	171	4	167	.....	.....	.....
Highway	482	492	-9	1,465	1,390	75	3,635	3,646	3,689
Indian tribal funds .....	.....	12	-12	.....	6	-6	26	9	9
Military assistance advances .....	.....	8	.....	.....	-93	93	.....	.....	.....
Railroad retirement	87	242	-155	207	524	-317	4,695	4,436	4,368
Unemployment	60	446	-387	925	1,359	-434	11,241	11,138	10,715
Veterans life insurance .....	.....	15	-15	.....	39	-39	7,163	7,150	7,136
All other trust	2	.....	2	5	-18	23	88	102	99
Total	4,334	5,018	-684	14,885	13,980	905	98,123	99,233	99,434

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

See footnotes on page 3.

TABLE VII--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
NET RECEIPTS									
Individual income taxes	\$9,192,086	.....	\$9,192,086	\$22,631,581	.....	\$22,631,581	\$22,975,522	.....	\$22,975,522
Corporation income taxes.....	4,306,460	.....	4,306,460	5,638,221	.....	5,638,221	5,599,530	.....	5,599,530
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,451,211	.....	3,451,211	11,487,134	.....	11,487,134	9,884,476	.....	9,884,476
Unemployment insurance	60,004	.....	60,004	925,367	.....	925,367	818,093	.....	818,093
Contributions for other insurance and retirement.....	272,719	.....	272,719	831,297	.....	831,297	773,492	.....	773,492
Excise taxes	1,489,855	.....	1,489,855	4,503,877	.....	4,503,877	4,019,697	.....	4,019,697
Estate and gift taxes	262,953	.....	262,953	893,035	.....	893,035	751,013	.....	751,013
Customs	362,766	.....	362,766	833,863	.....	833,863	658,496	.....	658,496
Miscellaneous	311,578	.....	311,578	814,742	.....	814,742	1,059,310	.....	1,059,310
Total	19,709,632	.....	19,709,632	48,559,118	.....	48,559,118	46,539,630	.....	46,539,630
OUTLAYS									
National defense	5,978,849	\$26	5,978,874	16,761,318	-\$291	16,761,028	19,436,362	-\$19	19,436,343
International affairs and finance	295,546	7,504	303,050	940,140	42,269	982,409	675,056	29,861	704,917
Space research and technology	272,827	.....	272,827	940,361	.....	940,361	832,663	.....	832,663
Agriculture and rural development.....	467,239	-101,343	365,896	3,322,155	-105,485	3,216,670	3,397,995	-203,885	3,194,110
Natural resources	343,394	606	344,001	1,064,917	4,262	1,069,179	903,565	1,128	904,694
Commerce and transportation	913,170	33,953	947,124	3,110,867	90,524	3,201,391	2,945,756	25,640	2,971,396
Community development and housing.....	271,262	20,306	291,568	976,043	269,790	1,245,833	698,893	298,617	997,510
Education and manpower	915,143	8,746	923,889	2,253,085	27,128	2,280,212	1,847,808	37,301	1,885,109
Health	1,144,841	.....	1,144,841	3,755,781	48	3,755,829	3,453,956	-25	3,453,931
Income security	5,023,272	971	5,024,243	14,988,987	844	14,989,831	12,545,327	-89	12,545,238
Veterans benefits and services	757,816	146	757,962	2,446,445	6,036	2,452,481	2,208,141	12,822	2,220,963
Interest.....	1,800,275	.....	1,800,275	5,119,244	.....	5,119,244	5,040,328	.....	5,040,328
General government	327,462	-40,174	287,289	1,240,220	-49,677	1,190,542	971,318	-38,735	932,582
Undistributed intrabudgetary transactions	-245,678	.....	-245,678	-871,325	.....	-871,325	-830,706	.....	-830,706
Total	18,265,419	-69,253	18,196,161	56,048,237	285,447	56,333,684	54,126,463	162,616	54,289,080

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$955,011	\$855,123
Interest and dividends from Export-Import Bank of the United States	600	.....
Intrabudgetary transactions	2,241,245	1,415,190
Total receipts offset against expenditures	3,196,856	2,270,313

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through OCTOBER 31, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Actual 1972 (four months).....	61,021	74,725	-13,704	-400	-14,104	10,485	\$3,587	32	14,104
Actual 1971.....	188,392	210,318	-21,927	-1,107	-23,033	19,448	(***)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$28,913,710	.....	\$28,913,710	\$93,700,000
Corporation income taxes.....	6,374,386	.....	6,374,386	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	14,079,263	.....	14,079,263	50,225,400
Unemployment insurance.....	1,041,535	.....	1,041,535	4,183,100
Contributions for other insurance and retirement.....	1,105,792	.....	1,105,792	3,150,526
Excise taxes.....	5,916,232	.....	5,916,232	17,500,000
Estate and Gift taxes.....	1,284,225	.....	1,284,225	5,300,000
Customs.....	1,166,645	.....	1,166,645	2,700,000
Miscellaneous.....	1,139,067	.....	1,139,067	4,134,122
Total.....	61,020,854	.....	61,020,854	217,593,148
OUTLAYS				
Legislative Branch.....	155,864	.....	155,864	429,521
The Judiciary.....	52,487	.....	52,487	166,580
Executive Office of the President.....	17,036	.....	17,036	55,235
Funds Appropriated to the President:				
International security assistance.....	278,437	.....	278,437	1,682,626
International development assistance.....	470,421	.....	470,421	1,528,896
Other.....	568,633	-\$2,410	566,224	1,464,731
Agriculture Department.....	5,514,506	57,355	5,571,861	9,510,109
Commerce Department.....	364,284	13,575	377,859	1,280,509
Defense Department:				
Military.....	22,178,671	-250	22,178,420	74,975,000
Civil.....	502,070	.....	502,070	1,508,161
Health, Education, and Welfare Department.....	21,999,866	11,724	22,011,590	68,718,817
Housing and Urban Development Department.....	1,075,878	261,122	1,337,000	3,887,788
Interior Department.....	478,104	6,105	484,208	1,434,405
Justice Department.....	376,427	.....	376,427	1,412,220
Labor Department.....	2,782,337	.....	2,782,337	7,223,774
State Department.....	263,363	.....	263,363	524,846
Transportation Department.....	2,840,135	3,602	2,843,737	7,804,517
Treasury Department:				
Interest on the public debt.....	7,275,005	.....	7,275,005	21,150,000
Other.....	-241,780	-10	-241,790	29,903
Atomic Energy Commission.....	646,077	.....	646,077	2,318,300
Environmental Protection Agency.....	159,797	.....	159,797	1,364,100
General Services Administration.....	178,316	-11,837	166,479	-275,153
National Aeronautics and Space Administration.....	1,206,255	.....	1,206,255	3,151,000
United States Postal Service.....	683,305	.....	² 683,305	1,333,023
Veterans Administration.....	3,277,743	-3,977	3,273,766	10,621,700
Other independent agencies.....	2,768,669	65,091	2,833,760	7,733,728
Allowances, undistributed.....	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-870,095	.....	-870,095	-2,461,293
Interest credited to certain Government accounts.....	-276,931	.....	-276,931	-5,310,122
Total.....	74,724,878	400,090	75,124,968	229,231,921
Surplus (+) or deficit (-) and net lending.....	-13,704,024	-400,090	-14,104,114	-11,638,773

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	\$5,940,642			\$24,380,632			\$24,618,485		
Other	396,084			4,946,001			4,931,337		
Total--Individual income taxes	6,336,726	\$54,597	\$6,282,129	29,326,633	\$412,923	\$28,913,710	29,549,822	\$472,002	\$29,077,819
Corporation income taxes	1,110,771	374,606	736,164	7,467,209	1,092,823	6,374,386	7,369,385	1,100,537	6,268,848
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,008,000		2,008,000	9,569,345		9,569,345	8,225,249		8,225,249
Self-Employment Contributions Act taxes				122,686		122,686	97,429		97,429
Deposits by States	6,626		6,626	1,060,582		1,060,582	854,828		854,828
Total--FOASI trust fund	2,014,626		2,014,626	10,752,613		10,752,613	9,177,506		9,177,506
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	273,000		273,000	1,312,639		1,312,639	1,144,410		1,144,410
Self-Employment Contributions Act taxes				16,541		16,541	14,985		14,985
Deposits by States	583		583	144,683		144,683	128,387		128,387
Total--FDI trust fund	273,583		273,583	1,473,863		1,473,863	1,287,782		1,287,782
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	293,000		293,000	1,401,441		1,401,441	1,306,814		1,306,814
Self-Employment Contributions Act taxes				12,161		12,161	10,842		10,842
Receipts from Railroad retirement account				63,782		63,782	63,255		63,255
Deposits by States	636		636	157,691		157,691	140,059		140,059
Total--FHI trust fund	293,636		293,636	1,635,075		1,635,075	1,520,970		1,520,970
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	10,302	19	10,283	218,017	305	217,712	210,182	588	209,594
Total--Employment taxes and contributions	2,592,148	19	2,592,129	14,079,568	305	14,079,263	12,196,439	588	12,195,851
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	88,404		88,404	836,982		836,982	800,556		800,556
Federal Unemployment Tax Act taxes	27,593	492	27,101	176,471	3,665	172,806	92,645	2,177	90,468
Railroad Unemployment Ins. Act contributions	662		662	31,746		31,746	33,027		33,027
Total--Unemployment trust fund	116,659	492	116,167	1,045,200	3,665	1,041,535	926,227	2,177	924,050
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	91,260		91,260	369,604		369,604	342,296		342,296
Premiums collected by Social Security Admin.	10,226		10,226	31,885		31,885	32,942		32,942
Premiums deposited by States	10,825		10,825	43,373		43,373	41,637		41,637
Total--FSMI trust fund	112,312		112,312	444,861		444,861	416,874		416,874
Federal employees retirement contributions:									
Civil service retirement and disability fund	158,724		158,724	645,135		645,135	621,985		621,985
Foreign service retirement and disability fund	622		622	2,827		2,827	2,540		2,540
Other	66		66	246		246	223		223
Total--Federal employees retirement contributions	159,413		159,413	648,208		648,208	624,749		624,749

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.....	\$2,907	.....	\$2,907	\$12,722	.....	\$12,722	\$12,895	.....	\$12,895
Total--Contributions for other insurance and retirement.....	274,631	.....	274,631	1,105,792	.....	1,105,792	1,054,518	.....	1,054,518
Total--Social insurance taxes and contributions ...	2,983,439	\$510	2,982,928	16,230,560	\$3,970	16,226,590	14,177,184	\$2,765	14,174,420
Excise taxes:									
Miscellaneous excise taxes	903,774	11,919	891,855	3,803,160	44,056	3,759,104	3,235,345	47,622	3,187,723
Airport and airway trust fund	62,300	.....	62,300	234,017	395	233,622	180,400	.....	180,400
Highway trust fund	458,200	.....	458,200	1,924,215	710	1,923,505	1,889,675	1,226	1,888,449
Total--Excise taxes.....	1,424,274	11,919	1,412,355	5,961,392	45,160	5,916,232	5,305,420	48,848	5,256,571
Estate and gift taxes	395,056	3,866	391,190	1,301,159	16,934	1,284,225	1,028,921	16,212	1,012,708
Customs duties	345,658	12,876	332,782	1,194,182	27,537	1,166,645	909,908	20,714	889,193
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	279,382	.....	279,382	1,092,257	.....	1,092,257	1,203,548	.....	1,203,548
All other.....	44,820	13	44,807	46,842	32	46,810	147,356	29	147,327
Total--Miscellaneous receipts	324,201	13	324,188	1,139,099	32	1,139,067	1,350,904	29	1,350,875
Total--Budget receipts	12,920,125	458,388	12,461,737	62,620,233	1,599,378	61,020,854	59,691,543	1,661,107	58,030,435

FOOTNOTES

- ¹From the 1972 Budget Document, released January 29, 1971.
²Transactions cover the period July 1, 1971 through October 15, 1971, and are partially estimated.
³Includes \$41,720,329.14 adjustments from the Expenditure to the Loan account.
⁴Includes adjustments to amounts previously reported.
⁵Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts repre-

sent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁶The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was \$5,706,995,999.51 final. October 31, 1971, loan receivable balance was \$5,730,417,665.68 preliminary.

*Less than \$500,00.
**Less than \$500,000.00.

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.

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
Legislative Branch:									
Senate	\$5,771	.....	\$5,771	\$24,416	.....	\$24,416	\$20,920	.....	\$20,920
House of Representatives	9,773	.....	9,773	40,715	.....	40,715	37,905	.....	37,905
Joint items for Senate and House	231	.....	231	15,517	.....	15,517	12,112	.....	12,112
Architect of the Capitol	2,368	.....	2,368	9,903	.....	9,903	8,112	.....	8,112
Botanic Garden	64	.....	64	231	.....	231	222	.....	222
Library of Congress	5,030	.....	5,030	21,846	.....	21,846	17,338	.....	17,338
Government Printing Office:									
General fund appropriations	3,609	.....	3,609	19,167	.....	19,167	14,812	.....	14,812
Revolving fund (net)	-1,115	.....	-1,115	-879	.....	-879	6,201	.....	6,201
General Accounting Office	6,499	.....	6,499	27,627	.....	27,627	26,104	.....	26,104
Cost Accounting Standards Board	59	.....	59	267	.....	267	.....	.....	.....
United States Tax Court	280	.....	280	1,248	.....	1,248	1,072	.....	1,072
Proprietary receipts from the public .....	.....	\$796	-796	.....	\$4,181	-4,181	.....	\$4,159	-4,159
Intrabudgetary transactions .....	.....	.....	.....	-12	.....	-12	-95	.....	-95
Total--Legislative Branch.....	32,570	796	31,775	160,045	4,181	155,864	144,702	4,159	140,543
The Judiciary:									
Supreme Court of the United States	325	.....	325	1,461	.....	1,461	1,324	.....	1,324
Court of Customs and Patent Appeals	48	.....	48	222	.....	222	215	.....	215
Customs Court	172	.....	172	708	.....	708	697	.....	697
Court of Claims	150	.....	150	634	.....	634	593	.....	593
Courts of appeals, district courts, and other									
Judicial services	12,146	.....	12,146	48,590	.....	48,590	40,840	.....	40,840
Federal Judicial Center	78	.....	78	347	.....	347	235	.....	235
Commission on Bankruptcy Laws of the United States	14	.....	14	67	.....	67	.....	.....	.....
Judiciary Trust Funds	192	.....	192	824	.....	824	553	.....	553
Proprietary receipts from the public .....	.....	4	-4	.....	366	-366	.....	1,029	-1,029
Total--The Judiciary.....	13,124	4	13,120	52,853	366	52,487	44,458	1,029	43,429
Executive Office of the President:									
Compensation of the President	21	.....	21	83	.....	83	83	.....	83
The White House office	718	.....	718	3,626	.....	3,626	2,058	.....	2,058
Special projects	157	.....	157	577	.....	577	170	.....	170
Executive Residence	86	.....	86	274	.....	274	91	.....	91
Special Assistance to the President	47	.....	47	208	.....	208	10	.....	10
Council of Economic Advisers	369	.....	369	709	.....	709	412	.....	412
Council on Environmental Quality and Office of Environmental Quality	120	.....	120	598	.....	598	277	.....	277
Domestic Council	119	.....	119	515	.....	515	147	.....	147
National Aeronautics and Space Council	34	.....	34	149	.....	149	170	.....	170
National Council on Marine Resources and Engineering Development	1	.....	1	2	.....	2	165	.....	165
National Security Council	163	.....	163	679	.....	679	720	.....	720
Office of Consumer Affairs	95	.....	95	356	.....	356	.....	.....	.....
Office of Emergency Preparedness	467	.....	467	2,205	.....	2,205	2,191	.....	2,191
Office of Intergovernmental Relations	8	.....	8	50	.....	50	45	.....	45
Office of Management and Budget	1,153	.....	1,153	5,625	.....	5,625	4,689	.....	4,689
Office of Science and Technology	318	.....	318	722	.....	722	685	.....	685
Office of Telecommunications Policy	112	.....	112	525	.....	525	577	.....	577
President's Advisory Council on Executive Organization .....	(*)	.....	(*)	8	.....	8	324	.....	324
Special representative for trade negotiations	58	.....	58	262	.....	262	195	.....	195
Miscellaneous	-98	.....	-98	-136	.....	-136	-34	.....	-34
Total--Executive Office of the President	3,948	.....	3,948	17,036	.....	17,036	12,975	.....	12,975

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:									
Action.....	\$13,180	\$10	\$13,170	\$46,150	\$59	\$46,091	\$39,229	\$54	\$39,175
Appalachian regional development programs:									
Public enterprise funds	188	8	181	860	26	833	858	65	793
Other.....	19,885		19,885	86,470		86,470	87,729		87,729
Disaster relief	10,285		10,285	28,671		28,671	16,364		16,364
Emergency fund for the President	7		7	13		13	200		200
Expansion of defense production.....	67	1,631	-1,564	694	4,130	-3,437	9,524	28,531	-19,007
Expenses of management improvement.....	68		68	229		229	80		80
Foreign assistance:									
International security assistance:									
Defense Department.....	20,657		20,657	115,247		115,247	82,776		82,776
All other agencies	-290		-290	-1,645		-1,645	-1,390		-1,390
Foreign military credit sales	724		724	14,932		14,932	14,158		14,158
Military credit sales to Israel	1,762		1,762	25,690		25,690			
Supporting assistance	59,586		59,586	232,418		232,418	140,328		140,328
Foreign military sales fund	17,635	18,338	-704	21,023	56,847	-35,824	83,522	35,960	47,562
Military assistance advances.....	99,021		99,021	298,113		298,113	251,051		251,051
Intragovernmental funds.....									
Proprietary receipts from the Public:									
Military assistance advances.....		60,370	-60,370		352,274	-352,274		237,474	-237,474
Other.....		3,801	-3,801		18,220	-18,220		13,363	-13,363
Intrabudgetary transactions.....									
Total--International security assistance.....	199,095	82,510	116,585	705,778	427,341	278,437	570,445	286,797	283,648
International development assistance:									
Multilateral assistance:									
International financial institutions	12,910		12,910	111,755		111,755	73,340		73,340
International organizations and programs.....	15,912		15,912	64,672		64,672	24,274		24,274
Bilateral assistance:									
Grants and other programs	16,742		16,742	89,408		89,408	108,453		108,453
Public enterprise funds:									
Alliance for progress, development loans	22,669	3,998	18,672	77,677	10,863	66,814	95,290	11,562	83,728
Development loan fund	45,497	7,270	38,227	193,827	30,737	163,090	203,726	32,255	171,471
Housing investment guaranty fund	102	209	-106	608	740	-133	1,771	8,882	-7,112
Overseas Private Investment Corporation	389	1,579	-1,190	-382	7,496	-7,878	-1,805		-1,805
Inter-American Social Development Institute	100		100	388		388			
Intragovernmental funds.....	-9,302		-9,302	-8,594		-8,594	-8,038		-8,038
Proprietary receipts from the public.....		546	-546		9,102	-9,102		23,678	-23,678
Total--Bilateral assistance.....	76,197	13,601	62,596	352,933	58,939	293,994	399,397	76,378	323,019
Total--International development assistance.....	105,019	13,601	91,418	529,360	58,939	470,421	497,011	76,378	420,633
President's foreign assistance contingency fund.....	1,159		1,159	23,040		23,040	6,511		6,511
Total Foreign Assistance.....	305,273	96,111	209,162	1,258,178	486,280	771,898	1,073,968	363,175	710,793
Office of Economic Opportunity:									
Economic opportunity program.....	72,231		72,231	387,584		387,584	684,377		684,377
Public enterprise funds		249	-249	(*)	747	-748	828	688	140
Miscellaneous	33		33	35		35	223		223
Proprietary receipts from the public.....		103	-103		149	-149		127	-127
Total--Funds appropriated to the President	421,217	98,112	323,105	1,808,883	491,393	1,317,491	1,913,378	392,640	1,520,738
Agriculture Department:									
Agricultural Research Service	29,467		29,467	110,084		110,084	100,081		100,081
Cooperative State Research Service.....	6,327		6,327	22,496		22,496	21,160		21,160
Extension Service	12,378		12,378	55,062		55,062	47,634		47,634
Farmer Cooperative Service.....	141		141	657		657	575		575

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

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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									
Soil Conservation Service:									
Conservation operations	\$12,617	.....	\$12,617	\$55,328	.....	\$55,328	\$52,498	.....	\$52,498
Flood prevention, watershed protection and other	10,920	.....	10,920	47,921	.....	47,921	47,163	.....	47,163
Great Plains conservation program	1,202	.....	1,202	5,660	.....	5,660	5,838	.....	5,838
Economic Research Service	1,442	.....	1,442	5,968	.....	5,968	4,911	.....	4,911
Statistical Reporting Service	1,691	.....	1,691	6,644	.....	6,644	5,924	.....	5,924
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	21,110	.....	21,110	104,084	.....	104,084	52,370	.....	52,370
Payments to States and Possessions .....	.....	.....	.....	1	.....	1	611	.....	611
Removal of surplus agricultural commodities	14,651	.....	14,651	58,644	.....	58,644	141,353	.....	141,353
Milk market orders assessment fund	1,453	\$1,585	-132	5,813	\$6,341	-528	5,185	\$5,366	-181
Other	49	.....	49	2,672	.....	2,672	9,508	.....	9,508
Total--Consumer and Marketing Service	37,263	1,585	35,678	171,214	6,341	164,873	209,027	5,366	203,661
Food and Nutrition Service:									
Special milk program	1,814	.....	1,814	15,543	.....	15,543	14,382	.....	14,382
Child nutrition programs	21,781	.....	21,781	145,301	.....	145,301	78,138	.....	78,138
Food stamp program	144,681	.....	144,681	591,307	.....	591,307	444,150	.....	444,150
Total--Food and Nutrition Service	168,277	.....	168,277	752,151	.....	752,151	536,670	.....	536,670
Foreign Agricultural Service	2,049	.....	2,049	8,599	.....	8,599	9,225	.....	9,225
Foreign Economic Development Service	-159	.....	-159	59	.....	59	1,182	.....	1,182
Commodity Exchange Authority	216	.....	216	993	.....	993	881	.....	881
Agricultural Stabilization and Conservation Service:									
Expenses	10,206	.....	10,206	48,709	.....	48,709	51,806	.....	51,806
Sugar act program	798	.....	798	8,157	.....	8,157	8,588	.....	8,588
Rural environmental assistance program	9,293	.....	9,293	86,843	.....	86,843	112,627	.....	112,627
Water bank act program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Cropland conversion program	90	.....	90	91	.....	91	221	.....	221
Cropland adjustment program	59,911	.....	59,911	59,909	.....	59,909	71,397	.....	71,397
Emergency conservation measures	872	.....	872	4,677	.....	4,677	4,488	.....	4,488
Conservation reserve program (soil bank)	67	.....	67	57	.....	57	736	.....	736
Dairy and beekeeper indemnity programs .....	.....	.....	.....	32	.....	32	91	.....	91
Total--Agricultural Stab. and Conservation Service	81,237	.....	81,237	208,475	.....	208,475	249,953	.....	249,953
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	1,052,289	203,940	848,349	4,909,721	1,227,037	3,682,684	5,380,141	1,843,484	3,536,657
Intragovernmental funds:									
Special activities	152	.....	152	754	27,200	-26,446	3,068	29,760	-26,692
Foreign Assistance and special export programs	75,715	.....	75,715	216,280	.....	216,280	198,078	.....	198,078
Total--Commodity Credit Corporation	1,128,156	203,940	924,215	5,126,756	1,254,237	3,872,519	5,581,287	1,873,245	3,708,043
Federal Crop Insurance Corporation:									
Administrative expenses	1,022	.....	1,022	4,363	.....	4,363	4,610	.....	4,610
Federal Crop Insurance Corporation fund	2,406	7,646	-5,240	12,429	17,562	-5,133	10,879	17,043	-6,164
Rural Electrification Administration	-40,521	3	-40,524	5,538	3	5,535	5,309	.....	5,309

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
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$2,510	.....	\$2,510	\$11,566	.....	\$11,566	\$9,716	.....	\$9,716
Salaries and expenses	7,126	.....	7,126	35,872	.....	35,872	32,978	.....	32,978
Public enterprise funds:									
Direct loan account	1,286	\$5,501	-4,215	7,933	\$17,645	-9,712	7,474	\$13,049	-5,575
Rural housing insurance fund	11,260	30,726	-19,466	45,163	106,562	-61,399	26,132	52,318	-26,126
Emergency credit revolving fund	830	391	439	2,602	1,389	1,214	1,212	569	643
Agricultural credit insurance fund	7,171	14,495	-7,324	40,512	42,592	-2,080	24,441	29,183	-4,742
Other	315	2	313	822	11	811	2,285	3	2,282
Other	50	.....	50	295	.....	295	.....	.....	.....
Total--Farmers Home Administration	30,548	51,115	-20,567	144,765	168,199	-23,434	104,297	95,122	9,175
Rural Community Development Service .....	(*)	.....	(*)	(*)	.....	(*)	18	.....	18
Office of the Inspector General	1,440	.....	1,440	5,843	.....	5,843	5,766	.....	5,766
Packers and Stockyards Administration	296	.....	296	1,281	.....	1,281	1,270	.....	1,270
Office of General Counsel	520	.....	520	2,260	.....	2,260	1,985	.....	1,985
Office of Information	127	.....	127	636	.....	636	729	.....	729
National Agricultural Library	308	.....	308	1,322	.....	1,322	1,325	.....	1,325
Office of Management Services	341	.....	341	1,594	.....	1,594	1,315	.....	1,315
General administration:									
Intragovernmental funds	246	.....	246	338	.....	338	-71	.....	-71
Salaries and expenses	556	.....	556	2,447	.....	2,447	1,959	.....	1,959
Forest Service:									
Intragovernmental funds	-337	.....	-337	-619	.....	-619	62	.....	62
Forest protection and utilization	33,282	.....	33,282	154,101	.....	154,101	161,536	.....	161,536
Forest roads and trails	16,258	.....	16,258	47,860	.....	47,860	35,638	.....	35,638
Forest Service permanent appropriations	2,035	.....	2,035	86,915	.....	86,915	106,912	.....	106,912
Other	5,809	.....	5,809	23,543	.....	23,543	13,900	.....	13,900
Total--Forest Service	57,048	.....	57,048	311,799	.....	311,799	318,049	.....	318,049
Proprietary receipts from the public .....	.....	40,599	-40,599	.....	111,837	-111,837	.....	90,285	-90,285
Total--Agriculture Department	1,547,560	304,888	1,242,672	7,072,683	1,558,178	5,514,506	7,331,451	2,081,060	5,250,391
Commerce Department:									
General administration	555	.....	555	3,554	.....	3,554	2,600	.....	2,600
Business economics and statistics:									
Office of Business Economics	406	.....	406	1,854	.....	1,854	1,264	.....	1,264
Bureau of the Census	5,467	.....	5,467	20,740	.....	20,740	37,423	.....	37,423
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	12	1,301	-1,289	12,468	4,897	7,571	9,772	3,927	5,844
Other	16,072	.....	16,072	61,875	.....	61,875	74,498	.....	74,498
Regional Action Planning Commissions	3,340	.....	3,340	11,678	.....	11,678	8,520	.....	8,520
Promotion of industry and commerce:									
Domestic business activities	1,398	.....	1,398	5,689	.....	5,689	5,461	.....	5,461
International activities	2,238	.....	2,238	9,768	.....	9,768	8,958	.....	8,958
Participation in U. S. Expositions .....	(*)	.....	(*)	2	.....	2	59	.....	59
Foreign direct investment regulation	193	.....	193	967	.....	967	995	.....	995
Minority business enterprise	200	.....	200	744	.....	744	830	.....	830
National Industrial Pollution Control Council	24	.....	24	114	.....	114	16	.....	16
U. S. Travel Service	140	.....	140	1,458	.....	1,458	1,576	.....	1,576
Total--Promotion of industry and commerce	4,194	.....	4,194	18,743	.....	18,743	17,894	.....	17,894

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$22	.....	\$22	-\$143	.....	-\$143	\$102	\$336	-\$234
Intragovernmental funds	4,141	.....	4,141	5,957	.....	5,957	-4,030	.....	-4,030
Other	23,869	.....	23,869	97,897	.....	97,897	86,744	.....	86,744
Patent Office	3,779	.....	3,779	16,865	.....	16,865	15,966	.....	15,966
National Bureau of Standards:									
Intragovernmental funds	1,052	.....	1,052	-179	.....	-179	2,815	.....	2,815
Other	3,892	.....	3,892	17,734	.....	17,734	16,515	.....	16,515
Office of Telecommunications	325	.....	325	1,047	.....	1,047	.....	.....	.....
Office of State Technical Services	2	.....	2	167	.....	167	1,067	.....	1,067
Total--Science and Technology	37,082	.....	37,082	139,345	.....	139,345	119,179	336	118,843
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	474	\$552	-78	1,349	\$3,319	-1,970	1,809	3,899	-2,090
Ship construction	11,300	.....	11,300	35,034	.....	35,034	47,335	.....	47,335
Ship operation subsidies	32,298	.....	32,298	68,312	.....	68,312	74,585	.....	74,585
Other	2,012	.....	2,012	9,968	.....	9,968	1,736	.....	1,736
Total--Ocean shipping	46,084	552	45,531	114,663	3,319	111,344	125,465	3,899	121,566
Proprietary receipts from the public .....	.....	1,516	-1,516	.....	7,417	-7,417	.....	13,014	-13,014
Intrabudgetary transactions	-1,632	.....	-1,632	-5,003	.....	-5,003	-4,652	.....	-4,652
Total--Commerce Department	111,581	3,370	108,211	379,916	15,632	364,284	391,962	21,176	370,786
Defense Department:									
Military:									
Military personnel:									
Department of the Army	752,265	.....	752,265	2,905,172	.....	2,905,172	3,089,458	.....	3,089,458
Department of the Navy	520,722	.....	520,722	2,099,969	.....	2,099,969	2,133,084	.....	2,133,084
Department of the Air Force	566,522	.....	566,522	2,298,926	.....	2,298,926	2,305,001	.....	2,305,001
Total--Military personnel	1,839,509	.....	1,839,509	7,304,067	.....	7,304,067	7,527,543	.....	7,527,543
Retired Military personnel	320,119	.....	320,119	1,263,290	.....	1,263,290	1,079,950	.....	1,079,950
Operation and maintenance:									
Department of the Army	579,177	.....	579,177	2,119,250	.....	2,119,250	2,423,287	.....	2,423,287
Department of the Navy	424,501	.....	424,501	1,737,235	.....	1,737,235	1,840,029	.....	1,840,029
Department of the Air Force	570,583	.....	570,583	2,180,431	.....	2,180,431	2,214,868	.....	2,214,868
Defense Agencies	109,807	.....	109,807	406,408	.....	406,408	411,034	.....	411,034
Total--Operation and maintenance	1,684,068	.....	1,684,068	6,443,324	.....	6,443,324	6,889,218	.....	6,889,218
Procurement:									
Department of the Army	298,839	.....	298,839	1,022,378	.....	1,022,378	1,364,175	.....	1,364,175
Department of the Navy	475,714	.....	475,714	1,772,276	.....	1,772,276	2,510,766	.....	2,510,766
Department of the Air Force	538,532	.....	538,532	1,854,092	.....	1,854,092	2,703,365	.....	2,703,365
Defense agencies	3,557	.....	3,557	18,747	.....	18,747	30,697	.....	30,697
Total--Procurement	1,316,643	.....	1,316,643	4,667,492	.....	4,667,492	6,609,004	.....	6,609,004

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$114,661	.....	\$114,661	\$512,270	.....	\$512,270	\$509,157	.....	\$509,157
Department of the Navy	168,595	.....	168,595	700,582	.....	700,582	794,243	.....	794,243
Department of the Air Force	266,789	.....	266,789	953,651	.....	953,651	953,299	.....	953,299
Defense agencies	40,514	.....	40,514	141,007	.....	141,007	159,992	.....	159,992
Total--Research, development, test and evaluation.....	590,559	.....	590,559	2,307,510	.....	2,307,510	2,416,692	.....	2,416,692
Military construction:									
Department of the Army	47,294	.....	47,294	184,661	.....	184,661	154,687	.....	154,687
Department of the Navy	25,304	.....	25,304	84,583	.....	84,583	104,933	.....	104,933
Department of the Air Force	28,188	.....	28,188	113,478	.....	113,478	74,958	.....	74,958
Defense agencies	-7	.....	-7	2,676	.....	2,676	3,342	.....	3,342
Total--Military construction	100,780	.....	100,780	385,398	.....	385,398	337,920	.....	337,920
Family housing:									
Homeowners assistance fund	548	\$497	51	2,689	\$2,190	499	3,180	\$2,064	1,116
Other	50,883	.....	50,883	195,218	.....	195,218	183,940	.....	183,940
Total--Family housing	51,431	497	50,934	197,907	2,190	195,717	187,119	2,064	185,056
Civil Defense	5,232	.....	5,232	20,448	.....	20,448	22,550	.....	22,550
Special foreign currency program	213	.....	213	670	.....	670	260	.....	260
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Department of the Navy	-201	116	-317	1,869	1,513	356	-1,422	349	-1,771
Department of the Air Force .....	(*)	.....	(*)	1	1	(*)	1	9	-8
Intragovernmental funds:									
Department of the Army	10,865	.....	10,865	-24,377	.....	-24,377	17,908	.....	17,908
Department of the Navy	-5,505	.....	-5,505	-100,198	.....	-100,198	-115,251	.....	-115,251
Department of the Air Force	13,773	.....	13,773	-64,663	.....	-64,663	90,436	.....	90,436
Defense agencies	-28,001	.....	-28,001	-153,936	.....	-153,936	-54,407	.....	-54,407
Total--Revolving and management funds.....	-9,069	116	-9,185	-341,304	1,514	-342,817	-62,734	358	-63,091
Miscellaneous trust revolving funds.....	3,639	5,126	-1,486	17,080	21,460	-4,380	21,192	20,626	566
Miscellaneous trust funds	951	.....	951	2,477	.....	2,477	2,085	.....	2,085
Proprietary receipts from the public .....	.....	12,473	-12,473	.....	62,379	-62,379	.....	56,995	-56,995
Intrabudgetary transactions	17	.....	17	-2,147	.....	-2,147	-2,061	.....	-2,061
Total--Military	5,904,094	18,212	5,885,882	22,266,214	87,543	22,178,671	25,023,737	80,042	24,948,695
Civil:									
Department of the Army:									
Cemeterial expenses	1,894	.....	1,894	6,789	.....	6,789	5,649	.....	5,649
Corps of engineers:									
Water resources development	136,222	.....	136,222	503,937	.....	503,937	443,750	.....	443,750
Intragovernmental funds	-5,714	.....	-5,714	-7,394	.....	-7,394	3,959	.....	3,959
Proprietary receipts from the public .....	.....	1,703	-1,703	.....	10,584	-10,584	.....	11,555	-11,555
Ryukyu Islands	207	.....	207	2,350	.....	2,350	4,504	.....	4,504
Miscellaneous accounts:									
Army--wildlife conservation, etc.	30	.....	30	91	.....	91	92	.....	92
Navy--wildlife conservation, etc.	1	.....	1	12	.....	12	-3	.....	-3
Air Force--wildlife conservation, etc.	5	.....	5	20	.....	20	13	.....	13

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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$25	\$21	\$4	\$65	\$70	-\$5	\$61	\$58	\$2
Other.....	887	.....	887	3,977	.....	3,977	3,639	.....	3,639
The Panama Canal:									
Canal Zone Government	4,693	.....	4,693	13,252	.....	13,252	12,076	.....	12,076
Panama Canal Company	3,905	2,475	1,429	52,426	50,078	2,349	55,449	55,428	21
Proprietary receipts from the public.....	.....	1,612	-1,612	.....	4,619	-4,619	.....	4,367	-4,367
Intrabudgetary transactions	-2,181	.....	-2,181	-8,103	.....	-8,103	-5,607	.....	-5,607
Total--Civil.....	139,973	5,811	134,162	567,421	65,351	502,070	523,583	71,408	452,175
Total--Defense Department.....	6,044,067	24,023	6,020,044	22,833,634	152,894	22,680,741	25,552,320	151,450	25,400,870
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	716	126	590	1,189	1,355	-166	1,525	1,288	237
Food and drug control	18,542	.....	18,542	27,575	.....	27,575	24,771	.....	24,771
Other.....	30	.....	30	49	.....	49	1	.....	1
Total--Food and Drug Administration.....	19,287	126	19,161	28,813	1,355	27,458	26,298	1,288	25,009
Environmental Health Service.....	148	.....	148	2,158	.....	2,158	19,815	.....	19,815
Health Services and Mental Health Administration:									
Public enterprise funds.....	5	8	-3	35	33	3	56	57	-1
Intragovernmental funds	-62,884	.....	-62,884	-2,811	.....	-2,811	52,198	.....	52,198
Mental health.....	9,180	.....	9,180	117,497	.....	117,497	99,360	.....	99,360
Health planning and regional programs.....	33,473	.....	33,473	107,782	.....	107,782	75,226	.....	75,226
Maternal and child health.....	55,710	.....	55,710	80,663	.....	80,663	32,006	.....	32,006
Medical facilities construction	24,154	.....	24,154	84,499	.....	84,499	83,840	.....	83,840
Direct care programs.....	22,295	.....	22,295	65,977	.....	65,977	66,881	.....	66,881
Other.....	13,333	.....	13,333	39,168	.....	39,168	38,150	.....	38,150
Total--Health Services and Mental Health Administration.....	95,266	8	95,258	492,811	33	492,778	447,716	57	447,660
National Institutes of Health:									
Public enterprise funds.....	53	85	-33	76	322	-246	471	187	285
Intragovernmental funds	116,398	.....	116,398	218,795	.....	218,795	182,167	.....	182,167
Institute research and training activities	80,332	.....	80,332	289,731	.....	289,731	294,954	.....	294,954
Health manpower and dental health.....	22,364	.....	22,364	93,689	.....	93,689	81,311	.....	81,311
Construction grants	8,732	.....	8,732	45,377	.....	45,377	35,506	.....	35,506
Other.....	13,180	.....	13,180	48,049	.....	48,049	47,876	.....	47,876
Total--National Institutes of Health.....	241,061	85	240,975	695,717	322	695,395	642,286	187	642,099
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	22	159	-137	52	607	-554	.....	366	-366
Higher education facilities loan fund.....	545	1,564	-1,019	3,433	3,428	5	3,600	3,395	205
Vocational and adult education	19,864	.....	19,864	111,600	.....	111,600	78,022	.....	78,022
School assistance in federally affected areas.....	15,398	.....	15,398	81,289	.....	81,289	90,395	.....	90,395
Elementary and secondary education.....	80,013	.....	80,013	397,736	.....	397,736	485,022	.....	485,022
Higher education.....	42,671	.....	42,671	382,295	.....	382,295	298,739	.....	298,739
Emergency school assistance.....	8,654	.....	8,654	19,160	.....	19,160	8,885	.....	8,885
Other.....	27,539	.....	27,539	122,973	.....	122,973	152,145	.....	152,145
Total--Office of Education.....	194,706	1,723	192,983	1,118,538	4,034	1,114,503	1,116,808	3,761	1,113,047

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
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$1,013,341	.....	\$1,013,341	\$3,641,044	.....	\$3,641,044	\$2,946,889	.....	\$2,946,889
Rehabilitation services and facilities	41,004	.....	41,004	165,938	.....	165,938	150,816	.....	150,816
Work incentives	9,853	.....	9,853	54,274	.....	54,274	33,731	.....	33,731
Special programs for the aging.....	2,937	.....	2,937	6,982	.....	6,982	10,042	.....	10,042
Assistance to refugees in the United States.....	5,763	.....	5,763	25,475	.....	25,475	23,157	.....	23,157
Other.....	11,492	.....	11,492	31,678	.....	31,678	20,045	.....	20,045
Total--Social and Rehabilitation Service	1,084,391	.....	1,084,391	3,925,390	.....	3,925,390	3,184,681	.....	3,184,681
Social Security Administration:									
Payment to social security trust funds	113,678	.....	113,678	441,896	.....	441,896	417,831	.....	417,831
Special benefits for disabled coal miners.....	32,044	.....	32,044	128,080	.....	128,080	65,235	.....	65,235
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	62,802	.....	62,802	140,278	.....	140,278	164,633	.....	164,633
Benefit payments	2,856,650	.....	2,856,650	11,304,892	.....	11,304,892	9,778,281	.....	9,778,281
Vocational rehabilitation services	-1,066	.....	-1,066	541	.....	541	456	.....	456
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,918,386	.....	2,918,386	11,445,711	.....	11,445,711	9,943,370	.....	9,943,370
Federal disability insurance trust fund:									
Administrative expenses and construction	17,907	.....	17,907	68,051	.....	68,051	51,629	.....	51,629
Benefit payments	328,027	.....	328,027	1,297,534	.....	1,297,534	1,043,678	.....	1,043,678
Vocational rehabilitation services	3,126	.....	3,126	6,571	.....	6,571	6,151	.....	6,151
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	349,059	.....	349,059	1,372,156	.....	1,372,156	1,106,458	.....	1,106,458
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	14,680	.....	14,680	54,055	.....	54,055	47,389	.....	47,389
Benefit payments	473,877	.....	473,877	1,884,042	.....	1,884,042	1,709,914	.....	1,709,914
Total--Federal hospital ins. trust fund	488,558	.....	488,558	1,938,097	.....	1,938,097	1,757,303	.....	1,757,303
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	23,811	.....	23,811	91,699	.....	91,699	79,861	.....	79,861
Benefit payments	181,119	.....	181,119	702,662	.....	702,662	659,374	.....	659,374
Total--Federal supplementary medical ins. trust fund	204,931	.....	204,931	794,361	.....	794,361	739,235	.....	739,235
Other.....	-593	.....	-593	-578	.....	-578	.....	.....	.....
Total--Social Security Administration	4,106,063	.....	4,106,063	16,119,723	.....	16,119,723	14,029,432	.....	14,029,432
Special institutions:									
American Printing House for the Blind.....	135	.....	135	530	.....	530	550	.....	550
National Technical Institute for the Deaf	1,845	.....	1,845	3,731	.....	3,731	1,761	.....	1,761
Model Secondary School for the Deaf.....	176	.....	176	917	.....	917	535	.....	535
Gallaudet College.....	740	.....	740	2,859	.....	2,859	2,572	.....	2,572
Howard University.....	3,892	.....	3,892	16,126	.....	16,126	11,951	.....	11,951
Office of Child Development.....	10,059	.....	10,059	19,986	.....	19,986	580	.....	580

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--Continued									
Departmental management:									
Intragovernmental funds	\$3,123	.....	\$3,123	\$7,716	.....	\$7,716	\$1,763	.....	\$1,763
Other	7,323	.....	7,323	14,624	.....	14,624	12,729	.....	12,729
Proprietary receipts from the public		\$388	-388		\$2,133	-2,133		\$3,355	-3,355
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund	-113,678	.....	-113,678	-441,896	.....	-441,896	-417,831	.....	-417,831
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund.....									
Receipts transferred to railroad retirement account ..									
Total--Health, Education, and Welfare Department ..	5,654,537	2,330	5,652,206	22,007,742	7,877	21,999,866	19,078,121	8,647	19,069,473
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund.....	83,347	70,415	12,932	385,693	323,640	62,052	224,514	300,258	-75,744
Housing for the elderly or handicapped fund.....	140	1,407	-1,266	2,520	5,461	-2,940	2,546	4,339	-1,793
College housing loans and other expenses	5,348	22,190	-16,842	51,489	35,276	16,213	49,728	35,168	14,560
Low and moderate-income sponsor fund.....	98	186	-88	748	410	338	672	128	544
Other				17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	88,933	94,197	-5,264	457,450	364,787	92,663	277,461	339,893	-62,433
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions.....	11,251	13,874	-2,623	59,548	65,438	-5,890	58,666	44,055	14,611
Guarantees of mortgage-backed securities.....	56	215	-159	168	806	-638	108	108	.....
Special assistance functions	32,266	18,783	13,483	155,957	85,700	70,257	102,785	75,274	27,511
Participation sales fund.....	-7,818	.....	-7,818	-8,035	.....	-8,035	32,459	.....	32,459
Total--Government National Mortgage Association.....	35,754	32,871	2,882	207,638	151,944	55,694	194,018	119,437	74,581
Total--Housing production and mortgage credit.....	124,687	127,069	-2,382	665,088	516,731	148,357	471,479	459,331	12,148
Housing management:									
Public enterprise funds:									
Low-rent public housing program	-84,133	29	-84,162	18,221	6,356	11,865	169,020	8,026	160,994
Other	183	126	57	846	749	96	1,479	1,843	-365
Housing assistance payments:									
Low-rent public housing annual contributions.....	107,745	.....	107,745	127,452	.....	127,452	.....	.....	.....
College housing program	-5	160	-165	83	514	-430	.....	2	-2
Home ownership and rental housing assistance	49	.....	49	5,294	.....	5,294	25,171	.....	25,171
Rent supplement program.....	60,589	.....	60,589	158,854	.....	158,854	11,162	.....	11,162
Other				16,500	.....	16,500	52	.....	52
Total--Housing Management	84,429	315	84,114	327,250	7,619	319,631	206,884	9,871	197,013
Community development planning and management:									
Public enterprise funds	-18	580	-598	-24	580	-604	(*)	520	-520
Comprehensive planning grants	2,779	.....	2,779	14,871	.....	14,871	13,406	.....	13,406
Community development training programs	234	.....	234	1,004	.....	1,004	951	.....	951
Other				7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	2,995	580	2,415	23,319	580	22,739	14,357	520	13,837

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
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$72,349	\$6,828	\$65,521	\$370,302	\$16,955	\$353,347	\$286,881	-\$18,058	\$304,939
Rehabilitation loan fund.....	38	-28	66	196	227	-31	1,374	1,206	168
Public facility loans.....	342	1,323	-981	10,817	5,669	5,149	7,833	5,746	2,087
Model cities programs.....	36,660	.....	36,660	149,819	.....	149,819	77,100	.....	77,100
Grants for neighborhood facilities.....	1,016	.....	1,016	6,297	.....	6,297	6,731	.....	6,731
Open space land programs.....	5,562	.....	5,562	17,086	.....	17,086	14,888	.....	14,888
Grants for basic water and sewer facilities.....	9,227	.....	9,227	38,064	.....	38,064	47,241	.....	47,241
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	125,195	8,122	117,073	615,331	22,851	592,481	442,048	-11,106	453,154
Federal Insurance Administration:									
Public enterprise funds.....	306	433	-127	2,173	2,010	163	-709	6,954	-7,663
Other.....	141	.....	141	1,051	.....	1,051	187	.....	187
Research and technology.....	2,715	.....	2,715	11,785	.....	11,785	8,024	.....	8,024
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	3,313	.....	3,313
Departmental management:									
Intragovernmental funds.....	7,619	.....	7,619	-73,371	.....	-73,371	2,049	.....	2,049
Other.....	8	.....	8	44,803	.....	44,803	34,166	.....	34,166
Proprietary receipts from the public.....	.....	2	-2	.....	9	-9	.....	6	-6
Total--Housing and Urban Development Department.....	348,093	136,522	211,572	1,625,678	549,800	1,075,878	1,181,799	465,576	716,224
Interior Department:									
Public land management:									
Bureau of Land Management.....	10,170	.....	10,170	119,047	.....	119,047	105,883	.....	105,883
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	14	-14	.....	144	-144	6	164	-158
Indian tribal funds.....	2,784	.....	2,784	34,093	.....	34,093	26,272	.....	26,272
Education and welfare services.....	18,882	.....	18,882	77,156	.....	77,156	51,323	.....	51,323
Resources management.....	7,540	.....	7,540	25,586	.....	25,586	13,665	.....	13,665
Other.....	4,064	.....	4,064	32,058	.....	32,058	51,282	.....	51,282
Total--Bureau of Indian Affairs.....	33,270	14	33,256	168,893	144	168,749	142,548	164	142,384
Bureau of Outdoor Recreation.....	10,944	.....	10,944	49,185	.....	49,185	79,857	.....	79,857
Office of Territories.....	9,400	.....	9,400	28,948	.....	28,948	28,016	.....	28,016
Total--Public land management.....	63,784	14	63,770	366,073	144	365,929	356,305	164	356,141
Mineral resources:									
Geological Survey.....	11,459	.....	11,459	48,338	.....	48,338	46,603	.....	46,603
Bureau of Mines:									
Public enterprise funds.....	488	321	167	2,263	2,428	-165	2,575	2,903	-328
Other.....	10,033	.....	10,033	42,901	.....	42,901	26,896	.....	26,896
Office of Coal Research.....	1,927	.....	1,927	5,488	.....	5,488	7,340	.....	7,340
Office of Oil and Gas.....	116	.....	116	405	.....	405	388	.....	388
Total--Mineral resources.....	24,023	321	23,701	99,395	2,428	96,967	83,803	2,903	80,899
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	14,151	.....	14,151	49,594	.....	49,594	41,172	.....	41,172
National Park Service.....	17,627	.....	17,627	71,563	.....	71,563	57,508	.....	57,508
Total--Fish and wildlife and parks.....	31,777	.....	31,777	121,157	.....	121,157	98,680	.....	98,680

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									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$4,242	\$4,580	-\$337	\$16,546	\$16,628	-\$81	\$14,720	\$14,373	\$348
Other	3,015	1,498	1,517	9,511	1,498	8,013	1,972	1	1,971
Construction and rehabilitation	14,748	.....	14,748	57,919	.....	57,919	64,757	.....	64,757
Other	9,392	.....	9,392	35,995	.....	35,995	34,492	.....	34,492
Alaska Power Administration	112	.....	112	361	.....	361	323	.....	323
Bonneville Power Administration	17,775	.....	17,775	44,670	.....	44,670	51,224	.....	51,224
Southeastern Power Administration	52	.....	52	233	.....	233	263	.....	263
Southwestern Power Administration	584	.....	584	2,332	.....	2,332	2,294	.....	2,294
Office of Saline Water	2,950	.....	2,950	8,090	.....	8,090	7,793	.....	7,793
Total--Water and power resources	52,871	6,078	46,793	175,658	18,126	157,532	177,838	14,374	163,465
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,332	.....	1,332	9,253	.....	9,253	5,387	.....	5,387
Office of Water Resources	930	.....	930	2,730	.....	2,730	3,088	.....	3,088
Proprietary receipts from the public .....	.....	55,072	-55,072	.....	274,815	-274,815	.....	299,961	-299,961
Intrabudgetary transactions	-84	.....	-84	-649	.....	-649	-20,309	.....	-20,309
Total--Interior Department	174,634	61,485	113,148	773,617	295,514	478,104	704,793	317,402	387,390
Justice Department:									
Legal activities and general administration	17,961	.....	17,961	51,671	.....	51,671	37,126	.....	37,126
Federal Bureau of Investigation	36,467	.....	36,467	111,786	.....	111,786	94,559	.....	94,559
Immigration and Naturalization Service	13,648	.....	13,648	43,502	.....	43,502	39,120	.....	39,120
Federal Prison System:									
Federal Prison Industries, Inc. (net)	330	.....	330	645	.....	645	-1,800	.....	-1,800
Federal Prison commissary funds	439	410	30	1,773	1,698	75	1,506	1,411	95
Other	9,567	.....	9,567	39,282	.....	39,282	33,709	.....	33,709
Law Enforcement Assistance Administration	38,536	.....	38,536	111,265	.....	111,265	76,477	.....	76,477
Bureau of Narcotics and Dangerous Drugs	5,574	.....	5,574	18,673	.....	18,673	11,690	.....	11,690
Proprietary receipts from the public .....	.....	63	-63	.....	473	-473	.....	284	-284
Total--Justice Department	122,523	472	122,051	378,597	2,170	376,427	292,387	1,694	290,693
Labor Department:									
Manpower Administration:									
Intragovernmental funds	-766	.....	-766	523	.....	523	-184	.....	-184
Manpower training services	113,854	.....	113,854	675,384	.....	675,384	208,073	.....	208,073
Emergency employment assistance	12,484	.....	12,484	34,418	.....	34,418	.....	.....	.....
Federal unemployment benefits and allowances	34,554	.....	34,554	165,204	.....	165,204	101,867	.....	101,867
Salaries, expenses, and other	3,564	.....	3,564	25,039	.....	25,039	13,364	.....	13,364
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	351,781	.....	351,781	1,595,976	.....	1,595,976	1,222,818	.....	1,222,818
State administrative expenses	64,735	.....	64,735	169,471	.....	169,471	211,423	.....	211,423
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,326	.....	2,326	10,858	.....	10,858	9,260	.....	9,260
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	18	.....	18	130	.....	130	67	.....	67
Railroad unemployment insurance:									
Railroad unemployment benefits	11,174	.....	11,174	45,559	.....	45,559	29,126	.....	29,126
Administration expenses	654	.....	654	2,746	.....	2,746	2,414	.....	2,414
Interest on borrowings from railroad retirement account .....	.....	.....	.....	107	.....	107	199	.....	199
Total--Unemployment trust fund	430,688	.....	430,688	1,824,846	.....	1,824,846	1,475,309	.....	1,475,309
Total--Manpower Administration	594,378	.....	594,378	2,725,413	.....	2,725,413	1,798,429	.....	1,798,429

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--Continued									
Labor-Management Services Administration.....	\$2,913	.....	\$2,913	\$7,563	.....	\$7,563	\$4,951	.....	\$4,951
Workplace Standards Administration:									
Salaries and expenses	9,546	.....	9,546	25,415	.....	25,415	15,579	.....	15,579
Federal workmen's compensation benefits.....	5,759	.....	5,759	9,314	.....	9,314	31,497	.....	31,497
Other.....	-67	.....	-67	51	.....	51	175	.....	175
Total--Workplace Standards Administration	15,238	.....	15,238	34,781	.....	34,781	47,251	.....	47,251
Bureau of Labor Statistics.....	2,260	.....	2,260	8,721	.....	8,721	10,635	.....	10,635
Bureau of International Labor Affairs.....	-34	.....	-34	714	.....	714	462	.....	462
Office of the Solicitor.....	857	.....	857	2,612	.....	2,612	2,357	.....	2,357
Office of the Secretary.....	-3,664	.....	-3,664	2,697	.....	2,697	2,966	.....	2,966
Proprietary receipts from the public.....	.....	\$118	-118	.....	\$163	-163	.....	\$851	-851
Total--Labor Department.....	611,946	118	611,828	2,782,501	163	2,782,337	1,867,050	851	1,866,199
State Department:									
Administration of foreign affairs:									
Salaries and expenses	28,878	.....	28,878	115,357	.....	115,357	75,791	.....	75,791
Acquisition, operation and maintenance of buildings abroad	721	.....	721	4,905	.....	4,905	3,568	.....	3,568
Intragovernmental funds.....	24	.....	24	-351	.....	-351	-168	.....	-168
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,093	.....	2,093	8,226	.....	8,226	7,687	.....	7,687
Other.....	340	.....	340	982	.....	982	1,111	.....	1,111
Total--Administration of foreign affairs.....	32,057	.....	32,057	131,077	.....	131,077	87,990	.....	87,990
International organizations and conferences:									
Contributions to international organizations.....	21,688	.....	21,688	103,745	.....	103,745	96,820	.....	96,820
Other.....	334	.....	334	2,318	.....	2,318	1,863	.....	1,863
International commissions.....	1,889	.....	1,889	4,760	.....	4,760	2,997	.....	2,997
Educational exchange.....	2,706	.....	2,706	17,765	.....	17,765	17,157	.....	17,157
Other.....	3,216	.....	3,216	8,840	.....	8,840	509	.....	509
Proprietary receipts from the public.....	.....	67	-67	.....	3,059	-3,059	.....	3,386	-3,386
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	-17	.....	-17	-8	.....	-8
General fund contributions.....	.....	.....	.....	-1,958	.....	-1,958	.....	.....	.....
Other.....	-36	.....	-36	-108	.....	-108	-108	.....	-108
Total--State Department.....	61,854	67	61,787	266,422	3,059	263,363	207,220	3,386	203,834
Transportation Department:									
Office of the Secretary:									
Salaries and expenses	2,164	.....	2,164	6,678	.....	6,678	5,001	.....	5,001
Civil supersonic aircraft development.....	4,375	.....	4,375	76,354	.....	76,354	56,555	.....	56,555
Other.....	-2,000	.....	-2,000	3,538	.....	3,538	-3,681	.....	-3,681
Coast Guard:									
Trust revolving funds.....	310	288	22	1,103	1,158	-55	898	973	-75
Intragovernmental funds.....	-5,348	.....	-5,348	-7,864	.....	-7,864	-2,462	.....	-2,462
Other.....	57,620	.....	57,620	220,308	.....	220,308	207,085	.....	207,085

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$885	\$705	\$180	\$1,076	\$2,061	-\$985	.....	\$2,666	-\$2,666
Airport and airway trust fund.....	418,403	.....	418,403	948,290	.....	948,290	.....	.....	.....
Facilities and equipment.....	2,762	.....	2,762	11,834	.....	11,834	\$37,619	.....	37,619
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	26,446	.....	26,446
Operations.....	-14	.....	-14	60,029	.....	60,029	321,413	.....	321,413
Other.....	12,642	.....	12,642	49,792	.....	49,792	22,677	.....	22,677
Total--Federal Aviation Administration ...	434,678	705	433,973	1,071,022	2,061	1,068,961	408,156	2,666	405,489
Federal Highway Administration:									
Highway beautification.....	666	.....	666	3,908	.....	3,908	2,990	.....	2,990
Forests and public lands highways.....	1,708	.....	1,708	4,001	.....	4,001	2,424	.....	2,424
Highway trust fund:									
Federal-aid highways.....	521,570	.....	521,570	1,921,085	.....	1,921,085	1,784,096	.....	1,784,096
Other.....	-7,016	.....	-7,016	21,227	.....	21,227	12,085	.....	12,085
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	4,537	.....	4,537	15,169	.....	15,169	10,113	.....	10,113
State and community highway safety programs.....	5,184	.....	5,184	19,814	.....	19,814	18,122	.....	18,122
Federal Railroad Administration:									
Alaska Railroad.....	2,952	3,116	-164	10,165	11,142	-977	9,795	9,045	750
High-speed ground transportation research and development.....	1,151	.....	1,151	7,204	.....	7,204	9,772	.....	9,772
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other.....	660	.....	660	2,744	.....	2,744	2,256	.....	2,256
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	6,565	12	6,553	50,870	22	50,848	41,856	6	41,850
Other.....	19	.....	19	345	.....	345	765	.....	765
Saint Lawrence Seaway Development Corporation.....	225	1,000	-776	1,345	4,634	-3,289	1,352	3,527	-2,175
National Transportation Safety Board.....	557	.....	557	2,229	.....	2,229	1,944	.....	1,944
Proprietary receipts from the public.....	.....	1,010	-1,010	.....	7,022	-7,022	.....	7,807	-7,807
Intrabudgetary transactions.....	-321,640	.....	-321,640	-580,744	.....	-580,744	.....	.....	.....
Total--Transportation Department	708,937	6,132	702,804	2,866,175	26,040	2,840,135	2,569,120	24,023	2,545,097
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	-1	5	-6	(*)	47	-48	-1	90	-92
Salaries and expenses.....	887	.....	887	3,965	.....	3,965	3,350	.....	3,350
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	331	.....	331	971	.....	971	277	.....	277
Bureau of Accounts:									
Salaries and expenses.....	1,573	.....	1,573	18,631	.....	18,631	15,086	.....	15,086
Claims, judgements and relief acts.....	918	.....	918	5,565	.....	5,565	26,326	.....	26,326
Interest on uninvested funds.....	63	.....	63	976	.....	976	1,953	.....	1,953
Government losses in shipment.....	41	.....	41	541	.....	541	178	.....	178
Eisenhower College grants.....	92	.....	92	341	.....	341	142	.....	142
Other.....	(*)	.....	(*)	1	.....	1	16	.....	16
Total--Bureau of Accounts	2,686	.....	2,686	26,054	.....	26,054	43,701	.....	43,701
Bureau of Customs:									
Salaries and expenses.....	14,764	.....	14,764	62,678	.....	62,678	53,206	.....	53,206
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other.....	9,791	.....	9,791	26,567	.....	26,567	26,454	.....	26,454
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-488	.....	-488	1,754	.....	1,754	1,323	.....	1,323
Other.....	.....	.....	.....	5	.....	5	22	.....	22

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

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 the Mint:									
Salaries and expenses	£2,784	.....	£2,784	£9,401	.....	£9,401	£6,572	.....	£6,572
Other	202	.....	202	753	.....	753	1,310	.....	1,310
Bureau of the Public Debt	4,485	.....	4,485	20,042	.....	20,042	20,854	.....	20,854
Internal Revenue Service:									
Salaries and expenses	2,642	.....	2,642	10,388	.....	10,388	9,091	.....	9,091
Revenue accounting and processing	36,020	.....	36,020	136,531	.....	136,531	65,415	.....	65,415
Compliance	50,508	.....	50,508	213,154	.....	213,154	229,340	.....	229,340
Interest on refunds of taxes	27,026	.....	27,026	65,334	.....	65,334	46,769	.....	46,769
Payments to Puerto Rico for taxes collected	10,451	.....	10,451	41,799	.....	41,799	24,536	.....	24,536
Federal tax lien revolving fund	61	£13	47	102	£113	-11	232	.....	232
Total--Internal Revenue Service	126,708	13	126,694	467,308	113	467,195	375,383	.....	375,383
Office of the Treasurer:									
Salaries and expenses	845	.....	845	3,432	.....	3,432	2,965	.....	2,965
Check forgery insurance fund	43	44	-1	222	220	2	249	£250	-1
U. S. Secret Service	4,186	.....	4,186	17,791	.....	17,791	13,939	.....	13,939
Office of the Comptroller of the Currency	2,970	310	2,661	12,549	19,205	-6,656	11,643	17,137	-5,495
Interest on the public debt (accrual basis):									
Public issues	1,443,458	.....	1,443,458	5,685,416	.....	5,685,416	5,662,114	.....	5,662,114
Special Issues	406,832	.....	406,832	1,589,589	.....	1,589,589	1,385,551	.....	1,385,551
Total--Interest on the public debt	1,850,290	.....	1,850,290	7,275,005	.....	7,275,005	7,047,665	.....	7,047,665
Proprietary receipts from the public		15,036	-15,036		125,818	-125,818		124,809	-124,809
Interest and dividends from Export-Import Bank of the United States		959	-959		1,559	-1,559			
Intrabudgetary transactions	-440,531	.....	-440,531	-748,309	.....	-748,309	-864,159	.....	-864,159
Total--Treasury Department	1,579,952	16,368	1,563,585	7,180,189	146,963	7,033,225	6,744,751	142,287	6,602,464
Atomic Energy Commission	167,069	34	167,035	646,283	206	646,077	728,478	123	728,355
Environmental Protection Agency:									
Public enterprise funds	-14	.....	-14	-52	81	-134	.....	.....	.....
Other	38,803	(*)	38,803	159,932	1	159,930	119,116	.....	119,116
General Services Administration:									
Real property activities:									
Construction, public buildings projects	8,369	.....	8,369	22,006	.....	22,006	13,309	.....	13,309
Operating expenses, public buildings service	95,792	.....	95,792	198,990	.....	198,990	117,384	.....	117,384
Repair and improvement of public buildings	5,311	.....	5,311	28,679	.....	28,679	26,710	.....	26,710
Sites and expenses, public building projects	1,374	.....	1,374	5,672	.....	5,672	5,741	.....	5,741
Intragovernmental funds	-60,435	.....	-60,435	-55,820	.....	-55,820	16,958	.....	16,958
Other	905	.....	905	2,371	.....	2,371	1,656	.....	1,656
Total--Real property activities	51,316	.....	51,316	201,897	.....	201,897	181,758	.....	181,758
Personal property activities:									
Intragovernmental funds	-1,858	.....	-1,858	-29,637	.....	-29,637	-53,984	.....	-53,984
Other	7,258	.....	7,258	37,604	.....	37,604	30,225	.....	30,225
Records activities:									
National Archives trust fund	329	252	77	1,390	1,196	194	1,005	1,029	-24
Other	1,909	.....	1,909	10,033	.....	10,033	8,320	.....	8,320
Transportation and communications activities	-4,085	.....	-4,085	-1,767	.....	-1,767	-7,929	.....	-7,929
Property management and disposal activities:									
Public enterprise funds		7	-7		14	-14		14	-14
Intragovernmental funds	-1,101	.....	-1,101	-536	.....	-536	312	.....	312
Other	2,825	.....	2,825	12,232	.....	12,232	10,167	.....	10,167

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:									
Public enterprise funds.....		\$61	-\$61		\$178	-\$178	-\$107	\$4	-\$111
Intragovernmental funds.....	\$2,196		2,196	-\$14,527		-14,527	-510		-510
Surplus real property credit sales.....	-6		-6	-48		-48	-1,076		-1,076
Other.....	132		132	548		548	502		502
Proprietary receipts from the public.....		11,602	-11,602		37,485	-37,485		34,470	-34,470
Total--General Services Administration	58,916	11,921	46,995	217,189	38,873	178,316	168,682	35,517	133,166
National Aeronautics and Space Administration	265,974	79	265,894	1,210,981	4,726	1,206,255	1,140,394	5,268	1,135,126
United States Postal Service	641,122	496,966	144,156	2,687,637	2,004,332	683,305	2,756,637	1,861,088	895,549
Veterans Administration:									
Compensation, pensions, and benefit programs	623,093		623,093	2,365,189		2,365,189	2,154,524		2,154,524
Medical care	165,604		165,604	726,768		726,768	615,856		615,856
Public enterprise funds:									
Direct loan revolving fund	6,458	8,464	-2,006	32,691	35,898	-3,207	30,858	34,442	-3,583
Loan guaranty revolving fund	8,362	6,125	2,238	41,307	42,137	-829	18,298	25,567	-7,269
Other.....	18,340	21,034	-2,694	81,638	105,020	-23,382	107,792	122,962	-15,171
Benefits, refunds and dividends:									
Government life insurance fund.....	6,332		6,332	24,755		24,755	29,778		29,778
National service life insurance	48,895		48,895	199,168		199,168	207,279		207,279
Other.....	35,215		35,215	150,881		150,881	142,183		142,183
Proprietary receipts from the public:									
Government life insurance fund		628	-628		2,796	-2,796		2,976	-2,976
National service life insurance fund.....		35,708	-35,708		157,097	-157,097		153,630	-153,630
Other.....		167	-167		793	-793		787	-787
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4		-4	-17		-17	-18		-18
National service life insurance fund	-194		-194	-899		-899	-1,115		-1,115
Total--Veterans Administration	912,101	72,125	839,975	3,621,483	343,740	3,277,743	3,305,434	340,364	2,965,070
Other independent agencies:									
Administrative Conference of the United States	35		35	167		167	82		82
American Battle Monuments Commission	337	(*)	336	951	1	950	719	(*)	718
Arms Control and Disarmament Agency.....	633	(*)	633	2,340	4	2,337	3,417	(*)	3,417
Cabinet Committee on Opportunities for Spanish-Speaking People	83		83	231		231	174		174
Central Intelligence Agency--Construction				(*)		(*)			
Civil Aeronautics Board:									
Payments to air carriers	5,072		5,072	22,521		22,521	9,074		9,074
Salaries and expenses	970		970	4,106		4,106	4,256		4,256
Proprietary receipts from the public		5	-5		27	-27		24	-24
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				436,870		436,870			
Government payment for annuitants, employees health benefits.....				109,568		109,568	23,262		23,262
Civil service retirement and disability fund	307,008		307,008	1,232,938		1,232,938	1,041,714		1,041,714
Employees health benefits fund	95,466	89,197	6,268	375,865	458,209	-82,344	322,199	326,837	-4,638
Employees life insurance fund.....	35,335	33,181	2,154	134,091	147,814	-13,723	132,752	140,958	-8,206
Retired employees health benefits fund.....	1,176	172	1,004	4,640	15,480	-10,840	3,724	6,034	-2,310
Federal Labor Relations Council									

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									
Civil Service Commission--Continued									
Other.....	\$5,736	.....	\$5,736	\$20,902	.....	\$20,902	\$15,638	.....	\$15,638
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$1	-1	.....	\$576	-576
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-359	.....	-359	-2,269	.....	-2,269	-834	.....	-834
General fund contributions.....	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission.....	444,361	\$122,550	321,811	1,875,735	621,504	1,254,231	1,538,455	474,405	1,064,051
Commission of Fine Arts.....	9	(*)	9	47	(*)	47	30	(*)	30
Commission on Civil Rights.....	252	.....	252	1,281	.....	1,281	931	(*)	931
Corporation for Public Broadcasting.....	.....	.....	.....	30,000	.....	30,000	4,375	.....	4,375
District of Columbia federal payment.....	.....	.....	.....	130,086	.....	130,086	112,935	.....	112,935
Equal Employment Opportunity Commission.....	.....	.....	.....	6,187	1	6,186	5,359	(*)	5,359
Export-Import Bank of the United States.....	1,501	1	1,501	25,738	29,289	-3,551	49,277	80,452	-31,174
Farm Credit Administration.....	.....	.....	.....	1,579	1,642	-63	1,445	1,405	49
Federal Coal Mine Safety Board of Review.....	380	445	-65	.....	.....	.....	7	.....	7
Federal Communications Commission.....	.....	.....	.....	.....	.....	.....	8,791	6	8,785
Federal Deposit Insurance Corporation.....	2,181	1	2,180	9,564	5	9,559	50,176	68,239	-18,063
Federal Field Committee for Development Planning in Alaska.....	7,111	7,552	-441	24,505	95,622	-71,117	.....	.....	.....
Federal Home Loan Bank Board:	2	.....	2	43	.....	43	7	.....	7
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	42,871	37,304	5,568	4,604	54,506	-49,902	-3,630	46,887	-50,518
Other.....	1,715	4,014	-2,299	8,568	10,347	-1,779	7,899	7,984	-85
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Mediation and Conciliation Service.....	417	1	417	1,792	3	1,789	1,388	2	1,386
Federal Metal and Nonmetallic Mine Safety Board of Review.....	767	(*)	767	3,374	(*)	3,373	3,286	(*)	3,286
Federal Power Commission.....	2	.....	2	9	.....	9	.....	.....	.....
Federal Trade Commission.....	1,526	1	1,526	7,257	2	7,255	6,667	.....	.....
Foreign Claims Settlement Commission.....	1,761	1	1,760	8,065	5	8,060	7,696	5	6,662
Historical and Memorial Commissions.....	51	(*)	51	233	(*)	233	243	(*)	243
Indian Claims Commission.....	6	.....	6	343	.....	343	93	.....	93
Intergovernmental agencies:	75	(*)	75	355	(*)	355	352	.....	352
Advisory Commission on Intergovernmental Relations.....	77	.....	77	285	.....	285	256	.....	256
Appalachian Regional Commission:									
Salaries, expenses, and other.....	79	.....	79	385	261	125	374	315	59
Intrabudgetary transactions.....	-200	.....	-200	-472	.....	-472	-413	.....	-413
Delaware River Basin Commission.....	50	(*)	50	68	(*)	68	105	(*)	105
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	.....	.....	.....	5	.....	5
Washington Metropolitan Area Transit Authority.....	6,234	.....	6,234	20,910	.....	20,910	12,613	.....	12,613
National Capital Planning Commission.....	2,172	3	2,168	9,906	7	9,899	9,767	9	9,758
National Commission on Libraries and Information Science.....	91	(*)	91	432	40	391	651	76	575
National Council on Indian Opportunity.....	2	.....	2	2	.....	2	.....	.....	.....
National Credit Union Administration.....	21	(*)	21	96	(*)	96	108	.....	108
National Foundation on the Arts and the Humanities.....	742	650	92	3,229	2,667	561	2,219	1,973	246
National Labor Relations Board.....	2,872	(*)	2,872	11,011	(*)	11,011	7,863	3	7,860
National Mediation Board.....	3,421	5	3,416	15,641	46	15,595	13,599	17	13,582
National Science Foundation.....	178	.....	178	700	.....	700	783	(*)	783
Occupational Safety and Health Review Commission.....	37,607	3	37,604	203,475	149	203,326	192,481	344	192,137
President's Committee on Consumer Interests.....	25	.....	25	119	.....	119	.....	.....	.....
President's Council on Youth Opportunity.....	(*)	.....	(*)	65	.....	65	186	.....	186
							169	.....	169

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.....				\$20,757		\$20,757			
Railroad retirement accounts:									
Administrative expenses.....	\$1,419		\$1,419	6,365		6,365	\$5,840		\$5,840
Benefit payments, etc.....	170,612		170,612	727,123		727,123	647,526		647,526
Interest on refunds of taxes.....	(*)		(*)	4		4	47		47
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		\$575	-575
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757			
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	172,031	(*)	172,031	733,491	(*)	733,491	653,412	575	652,837
Renegotiation Board.....	357	(*)	356	1,608	\$1	1,607	1,498	(*)	1,498
Securities and Exchange Commission.....	1,904	\$1	1,903	8,590	2	8,588	7,997	1	7,995
Selective Service System.....	5,310	2	5,308	23,415	8	23,407	29,588	9	29,579
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	19,022	8,790	10,232	115,728	38,766	76,962	96,329	39,071	57,258
Disaster loan fund.....	33,703	1,551	32,152	78,770	6,002	72,768	37,829	5,005	32,823
Lease guarantees revolving fund.....	700	120	581	781	477	304	72	516	-443
Salaries and expenses.....	868		868	6,277		6,277	7,050		7,050
Other.....									
Proprietary receipts from the public.....		1	-1		2	-2		2	-2
Total--Small Business Administration.....	54,294	10,461	43,833	201,556	45,247	156,309	141,280	44,595	96,685
Smithsonian Institution.....	4,469	1	4,468	19,219	3	19,216	16,072	146	15,927
Subversive Activities Control Board.....	33	(*)	33	140	(*)	140	128	(*)	128
Tariff Commission.....	407		407	1,718		1,718	1,413		1,413
Temporary Study Commissions.....	749		749	3,425		3,425	1,769		1,769
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	79,418	50,660	28,759	325,510	195,402	130,108	273,516	162,649	110,868
Proprietary receipts from the public.....		11	-11		106	-106		12	-12
Total--Tennessee Valley Authority.....	79,418	50,670	28,748	325,510	195,508	130,002	273,516	162,660	110,856
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	13,915		13,915	56,270		56,270	57,980		57,980
Construction of radio facilities.....	251		251	1,155		1,155	3,826		3,826
Other.....	2,009		2,009	12,593		12,593	2,448		2,448
Proprietary receipts from the public.....		9	-9		56	-56		159	-159
Total--U. S. Information Agency.....	16,175	9	16,166	70,019	56	69,963	64,255	159	64,096
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship.....							13		13
Water Resources Council:									
Planning expenses and other.....	775		775	1,749	50	1,699	1,365	233	1,132
Intrabudgetary transactions.....	-93		-93	-305		-305	-450		-450
Total--Other independent agencies.....	901,320	233,679	667,641	3,825,669	1,057,000	2,768,669	3,246,135	890,528	2,355,607

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
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-\$58	.....	-\$58	-\$231	.....	-\$231	-\$209	.....	-\$209
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-38,000	.....	-38,000	-180,000	.....	-180,000	-183,000	.....	-183,000
Federal disability insurance trust fund.....	-5,000	.....	-5,000	-24,000	.....	-24,000	-28,000	.....	-28,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-27,000	.....	-27,000	-30,000	.....	-30,000
State Department:									
Foreign service retirement and disability fund.....	-603	.....	-603	-2,669	.....	-2,669	-2,448	.....	-2,448
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-157,677	.....	-157,677	-636,189	.....	-636,189	-610,462	.....	-610,462
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-6	.....	-6	-6	.....	-6
Subtotal.....	-207,338	.....	-207,338	-870,095	.....	-870,095	-854,125	.....	-854,125
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-78	.....	-78	-61	.....	-61
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	.....	.....	.....	-829	.....	-829
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-34,209	.....	-34,209	-98,906	.....	-98,906	-100,091	.....	-100,091
Federal disability insurance trust fund.....	-1,723	.....	-1,723	-10,326	.....	-10,326	-9,838	.....	-9,838
Federal hospital insurance trust fund	-2,012	.....	-2,012	-7,509	.....	-7,509	-8,187	.....	-8,187
Federal supplementary medical insurance trust fund ..	-592	.....	-592	-2,255	.....	-2,255	-2,004	.....	-2,004
Interior Department:									
Indian Tribal Funds	-132	.....	-132	-2,520	.....	-2,520	-7,003	.....	-7,003
Labor Department:									
Unemployment trust fund	-16,239	.....	-16,239	-50,962	.....	-50,962	-48,510	.....	-48,510
State Department:									
Foreign service retirement and disability fund.....	-9	.....	-9	-53	.....	-53	-57	.....	-57
Transportation Department:									
Highway trust fund.....	-7,394	.....	-7,394	-17,116	.....	-17,116	-11,670	.....	-11,670
Veterans Administration:									
Government life insurance fund.....	-52	.....	-52	-123	.....	-123	-134	.....	-134
National service life insurance fund	-1,233	.....	-1,233	-10,103	.....	-10,103	-12,292	.....	-12,292
Civil Service Commission:									
Civil service retirement and disability fund.....	-2,352	.....	-2,352	-58,283	.....	-58,283	-50,091	.....	-50,091
Railroad Retirement Board:									
Railroad retirement accounts	-2,356	.....	-2,356	-18,645	.....	-18,645	-17,921	.....	-17,921
Other	-59	.....	-59	-51	.....	-51	-35	.....	-35
Subtotal.....	-68,362	.....	-68,362	-276,931	.....	-276,931	-268,723	.....	-268,723
Total--Undistributed intrabudgetary transactions.	-275,700	.....	-275,700	-1,147,025	.....	-1,147,025	-1,122,848	.....	-1,122,848
Total expenditures (excluding net lending).....	20,146,134	\$1,469,492	18,676,642	81,428,068	\$6,703,189	74,724,878	78,378,514	\$6,748,269	71,630,245
The expenditure account surplus (+) or deficit (-)...			-6,214,905			-13,704,024			-13,599,810

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

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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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$72	\$900	-\$828	\$222	\$2,631	-\$2,409	\$62,735	\$477	\$2,293	-\$1,816
Defense production act					(*)	(*)	6,472		5	-5
Total--Funds appropriated to the President	72	900	-828	222	2,631	-2,410	69,206	477	2,298	-1,821
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	43,687	21,471	22,216	128,282	89,865	38,417	666,709	117,137	76,208	40,929
Farmers Home Administration:										
Agriculture credit insurance	50,000	38,900	11,100	306,300	224,931	81,369	266,528	189,438	283,766	-94,328
Direct loans	20,616	31,762	-11,146	82,932	90,363	-7,431	1,367,671	97,938	82,152	15,786
Emergency credit	2,230	13,186	-10,956	13,168	49,598	-36,430	109,999	6,537	32,888	-26,351
Rural housing insurance	180,000	102,142	77,858	610,629	747,842	-137,213	591,220	442,344	625,532	-183,187
Self-help housing land development	50		50	19		19	260		2	-2
State rural rehabilitation		12	-12		37	-37	3,593	-1,841	190	-2,031
Total--Farmers Home Administration	252,896	186,002	66,894	1,013,048	1,112,770	-99,721	2,339,271	734,416	1,024,530	-290,114
Rural Electrification Administration	85,448	11,746	73,701	172,986	54,210	118,776	5,914,173	189,742	50,750	138,992
Other	68	40	28	249	365	-117	2,019	31	27	4
Total--Agriculture Department	382,098	219,259	162,840	1,314,565	1,257,210	57,355	8,922,172	1,041,326	1,151,516	-110,189
Commerce Department:										
Economic Development Administration:										
Economic development	6,110	1,591	4,520	21,671	5,079	16,592	410,838	22,065	3,216	18,849
Trade Adjustment Assistance:										
Financial Assistance										
Maritime Administration:										
Federal ship mortgage insurance		515	-515		701	-701	19,809		600	-600
Other		68	-68		1,926	-1,926	41,278		1,018	-1,018
National Oceanic and Atmospheric Administration	272	180	92	272	662	-390	9,156	292	845	-553
Total--Commerce Department	6,382	2,353	4,030	21,943	8,368	13,575	481,080	22,357	5,679	16,679
Defense Department:										
Military:										
Defense production guarantees	504	471	33	1,225	1,475	-250	4,248	2,443	2,089	354
Civil:										
Construction of power systems, Ryukyu Islands		-21	21				9,632		78	-78
Total--Defense Department	504	451	53	1,225	1,475	-250	13,880	2,443	2,168	275
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration		18	-18	58	28	30	12,164		29	-29
Office of Education:										
Higher education activities	1,001	581	420	6,018	2,762	3,256	467,136	16,833	3,102	13,731
Student loans	1,504	105	1,399	7,878	385	7,492	24,046	3,176		3,176
Other	112	163	-51	424	578	-154	19,130		461	-252
Other	304	48	256	1,278	178	1,100	25,409	587	130	456
Total--Health, Education, and Welfare Department ..	2,921	915	2,006	15,655	3,931	11,724	547,886	20,805	3,722	17,082
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	2,977	3,364	-387	13,884	11,583	2,301	796,290	10,116	12,931	-2,816
College housing loans	5,786	12,223	-6,442	32,766	20,906	11,860	3,254,354	38,033	18,415	19,619
Housing for the elderly or handicapped fund	1,067	232	786	6,479	1,058	5,420	520,895	28,032	3,902	22,130
Low-rent Public Housing Program	91,202	43,906	47,296	259,705	126,703	133,001	222,798	194,481	83,413	111,068
Government National Mortgage Association:										
Special assistance functions	7,310	12,000	-4,690	85,610	48,210	37,400	3,480,911	178,304	35,631	142,674
Management and liquidating functions fund		9,000	-9,000		34	-44,966	1,602,053	7,346	44,210	-36,864
Participation sales fund	5,300	5,300		14,100	14,100			2,350	2,350	

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 LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	\$7	\$189	-\$182	\$655	\$1,050	-\$394	\$18,588	.....	\$516	-\$516
Community development:										
Urban renewal programs	28,743	79,242	-50,499	271,448	174,523	96,925	342,562	\$284,573	218,947	65,626
Rehabilitation loan fund	2,054	77	1,977	11,499	107	11,392	137,333	11,413	1,563	9,850
Public facility loans	738	455	283	10,626	2,443	8,183	442,012	14,482	2,164	12,318
Total--Housing and Urban Development Department	145,183	166,043	-20,860	706,805	445,683	261,122	10,817,798	767,130	424,041	343,089
Interior Department:										
Bureau of Reclamation	617	.....	617	5,349	470	4,879	151,193	1,892	474	1,418
Other	83	46	37	1,504	279	1,226	55,443	1,086	303	783
Total--Interior Department.....	700	46	653	6,853	748	6,105	206,636	2,979	777	2,201
Transportation Department	1,123	.....	1,123	3,602	.....	3,602	44,017	.....	.....	.....
Treasury Department.....	.....	2	-2	.....	10	-10	7,418	.....	9	-9
General Services Administration.....	6	1,257	-1,251	49	11,886	-11,837	149,320	1,076	14,031	-12,955
United States Postal Service .....	.....	20,000	-20,000	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	3,797	14,970	-11,173	12,132	47,658	-35,526	1,268,060	40,551	34,209	6,342
Loan guaranty program	13,333	13,431	-98	58,410	33,418	24,992	1,308,306	51,595	67,747	-16,152
Government life insurance fund	399	812	-414	1,949	3,650	-1,701	75,468	3,247	3,492	-245
National service life insurance.....	7,645	6,549	1,096	35,541	29,766	5,774	891,902	47,008	27,049	19,959
Other	975	400	575	4,273	1,789	2,484	51,122	4,850	1,424	3,426
Total--Veterans Administration.....	26,149	36,162	-10,013	112,304	116,281	-3,977	3,594,858	147,250	133,920	13,330
Other independent agencies:										
Loans to District of Columbia.....	.....	.....	.....	.....	40,283	-40,283	374,025	.....	34,351	-34,351
Export-Import Bank of the United States .....	.....	.....	.....	127,336	85,068	42,269	6	358,920	303,659	55,261
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	4 -33,987	4 -34,356	369	13,159	5,099	8,060	176,085	3,749	10,506	-6,757
Interstate Commerce Commission.....	.....	21	-21	.....	169	-169	73,818	.....	196	-196
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	13,631	17,015	-3,384	61,420	60,840	580	1,321,473	68,590	55,617	12,973
Disaster loan fund	4,673	4,746	-73	73,591	18,956	54,635	615,362	31,692	13,701	17,990
Total--Loan Account.....	549,455	434,813	114,643	2,478,729	2,078,639	400,090	27,415,036	2,468,792	2,156,191	312,602
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+12,461,737			+61,020,854				+58,030,435
Expenditures (-) (The expenditure account)			-18,676,642			-74,724,878				-71,630,245
Net Lending (+) or (-) (The loan account)			-114,643			-400,090				-312,602
Total outlays.....			-18,791,284			-75,124,968				-71,942,847
Budget surplus (+) or deficit (-)			-6,329,548			-14,104,114				-13,912,411

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-333,761	\$13,804,083	\$9,281,045	\$398,129,744	\$412,267,588	\$411,933,827
Agency securities:						
Defense Department:						
Family housing mortgages	-9,198	-35,043	-34,702	1,679,896	1,654,051	1,644,853
Homeowners assistance mortgages	152	57	-43	2,730	2,635	2,787
Housing and Urban Development Department:						
Federal Housing Administration	-2,151	-8,654	-35,014	486,518	480,015	477,864
Government National Mortgage Association.....		-35,000	-35,000	6,005,000	5,970,000	5,970,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-59	-56	2,692	2,645	2,633
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...		-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States.....	-6,735	-1,503,998	-10,631	2,624,896	1,127,632	1,120,897
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.				5,393	5,393	5,393
Home Owners' Loan Corporation fund	-11	-14	-2	223	220	209
Tennessee Valley Authority	67,700	189,700	69,000	1,355,300	1,477,300	1,545,000
Total agency securities	49,745	-1,393,012	-46,449	12,162,732	10,719,975	10,769,720
Total Federal securities	-284,016	12,411,071	9,234,596	410,292,477	422,987,563	422,703,548
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-1,690,847	1,926,512	-690,854	105,139,699	108,757,058	107,066,211
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	1,406,831	10,484,559	9,925,450	304,327,778	313,405,506	314,812,337
Accrued interest payable on public debt securities	-140,175	806,578	2,171,805	2,389,198	3,335,951	3,195,776
Deposit Funds:						
Allocations of special drawing rights				1,583,780	1,583,780	1,583,780
Other	50,975	392,451	560,328	4,043,642	4,385,118	4,436,093
Miscellaneous liability accounts (includes checks outstanding etc.)	1,316,192	-1,182,214	-1,258,955	6,249,803	3,751,398	5,067,589
Total liability accounts	2,633,823	10,501,375	11,398,628	318,594,200	326,461,752	329,095,575
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	-3,385,107	-2,197,011	-1,854,055	9,910,720	11,098,816	7,713,709
With other Government officers:						
Special drawing rights:						
Total holdings	2,993	-147,007	34,000	1,246,710	1,096,710	1,099,703
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance	2,993	-147,007	34,000	846,710	696,710	699,703
Other	-225,686	-396,428	-112,455	2,608,929	2,438,187	2,212,501
With International Monetary Fund		-847,000	-523,000	1,504,000	657,000	657,000
Total cash and monetary assets	-3,607,800	-3,587,446	-2,455,509	14,870,360	14,890,713	11,282,913
Miscellaneous asset accounts	-73,039	134,164	140,725	1,555,498	1,762,701	1,689,662
Total asset accounts	-3,680,839	-3,453,283	-2,314,784	16,425,858	16,653,414	12,972,575
Excess of Liabilities (+) or Assets (-)	+6,314,662	+13,954,657	+13,713,412	+302,168,342	+309,808,338	+316,122,999
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	36,049	150,523	98,999		114,475	150,523
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	38,300	22,355			-15,946	22,355
Net loan repayments or disbursements (-)	-59,463	-23,422			36,041	-23,422
Conversion to private ownership of: Federal National Mortgage Association			100,000			
Total	14,886	149,457	198,999		134,571	149,457
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,329,548	+14,104,114	+13,912,411	+302,168,342	+309,942,908	+316,272,456

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	\$309,808,338	\$302,168,342	\$279,617,324
Excess of liabilities beginning of period (current basis)	309,808,338	302,168,342	279,617,324
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	6,329,548	14,104,114	13,912,411
Budget surplus (-) or deficit (Table III)	6,329,548	14,104,114	13,912,411
Transactions not applied to current year's surplus or deficit .	-14,886	-149,457	-198,999
Excess of liabilities close of period	316,122,999	316,122,999	293,330,736

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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	This Month	
Legislative Branch:						
Library of Congress				\$31	\$31	\$31
The Judiciary:						
Judicial survivors annuity fund		\$211	\$155	6,339	6,550	6,550
Agriculture Department:						
Public debt securities	\$20	-108	-191	2,256	2,128	2,148
Agency securities		-6,000	-5,879	65,216	59,216	59,216
Commerce Department	510	2,300	786	28,216	30,006	30,516
Defense Department	-20	-228	38	1,023	814	794
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-866,434	-657,929	-596,437	30,770,231	30,978,736	30,112,302
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	-80,471	91,320	224,979	6,027,756	6,199,547	6,119,076
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-181,684	-241,054	-184,258	2,979,856	2,920,486	2,738,802
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	37,139	115,531	127,030	257,427	335,819	372,958
Other			5	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	400	400		2,225	2,225	2,625
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	30	59,324	36,233	982,857	1,042,151	1,042,181
Agency securities	-175	-2,427	-604	212,576	210,323	210,148
Housing Management:						
Community disposal operations fund:						
Public debt securities		-1		112	111	111
Agency securities				388	388	388
Rental housing assistance fund	125	440		471	786	911
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-76,460	-20,319	34,087	895,143	951,284	874,824
Agency securities	121,425	148,370	70,220	5,000	31,945	153,370
Guarantees of Mortgage-Backed Securities		584		645	1,229	1,229
Management and liquidating functions fund:						
Agency securities	-215	-862	-760	52,708	52,062	51,847
Special assistance functions fund:						
Agency securities	-917	-3,961	-2,241	106,065	103,021	102,104
Federal Insurance Administration:						
National Insurance development fund		-1,794	7,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	135	-17,877	-143,603	25,561	7,549	7,684
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-346,652	-872,227	-428,476	11,140,905	10,615,330	10,268,878
Agency securities				100,000	100,000	100,000
Other				82	82	82
State Department:						
Foreign service retirement and disability fund	204	2,325	-2,215	52,461	54,582	54,786
Other			30	130	130	130
Transportation Department:						
Highway trust fund	-33,238	21,190	123,742	3,634,868	3,689,296	3,656,058
Other	(*)	-1	8	36	35	35
Treasury Department:						
General Services Administration	-2,113	1,129,420	18,242	1,414,183	2,545,716	2,543,603
United States Postal Service:						
Public debt securities	-100		-42	1,684	1,784	1,684
Agency securities	-60,755	1,913,917			1,974,672	1,913,917

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.....	\$1,466	\$6,109	\$7,509	\$188,999	\$193,642	\$195,108
Veterans special life insurance fund	1,080	6,187	5,603	293,030	298,137	299,217
Government life insurance fund.....	-4,939	-18,855	-22,376	758,218	744,302	739,363
National service life insurance fund:						
Public debt securities.....	-11,004	-23,706	-46,717	6,067,890	6,055,188	6,044,184
Agency securities.....	.....	.....	.....	335,000	335,000	335,000
Other.....	800	11,620	550	1,430	12,250	13,050
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-1,334	546,752	368,960	24,252,436	24,800,522	24,799,188
Agency securities.....	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund	-7,847	83,427	35,516	145,949	237,223	229,376
Employees life insurance fund	-2,800	14,542	15,435	972,274	989,616	986,816
Retired employees health benefits fund.....	-1,100	12,476	11,670	28,120	41,696	40,596
Federal Deposit Insurance Corporation.....	609	74,419	13,381	4,660,668	4,734,478	4,735,087
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-4,798	42,859	57,435	2,500,742	2,548,399	2,543,601
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-565	-44	.....	6,273	6,794	6,229
Railroad Retirement Board:						
Public debt securities.....	-171,247	-498,138	-410,100	4,644,855	4,317,964	4,146,717
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	78	8,320	-5,510	68,332	76,574	76,652
Total public debt securities.....	-1,810,965	1,791,392	-751,591	102,888,196	106,490,553	104,679,588
Total agency securities	120,118	135,120	60,737	2,251,503	2,266,505	2,386,623
Grand Total	-1,690,847	1,926,512	-690,854	105,139,699	108,757,058	107,066,211
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities).....	.....	.....	-7,830	.....	.....	.....
Milk market orders assessment fund.....	-3	-3	.....	173	173	170
Participation sales fund .....	.....	.....	.....	.....	.....	.....
United States Postal Service	-20,000	.....	.....	.....	20,000	.....
Total	-20,003	-3	-7,830	173	20,173	170
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total .....	.....	.....	-100,000	.....	.....	.....

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. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282									\$28,914	\$29,078	\$93,700
Corporation income taxes.....	879	453	4,306	736									6,374	6,269	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592									14,079	12,196	50,225
Unemployment insurance.....	205	661	60	116									1,042	924	4,183
Contributions for other insurance and retirement.....	272	287	273	275									1,106	1,055	3,151
Excise taxes.....	1,532	1,482	1,490	1,412									5,916	5,257	17,500
Estate and gift taxes.....	319	311	263	391									1,284	1,013	5,300
Customs.....	227	244	363	333									1,167	889	2,700
Miscellaneous.....	258	245	312	324									1,139	1,351	4,434
Total.....	13,198	15,652	19,710	12,462									61,021	58,030	217,593
OUTLAYS															
Legislative Branch.....	31	56	37	32									156	141	430
The Judiciary.....	14	13	12	13									52	43	167
Executive Office of the President.....	4	5	5	4									17	13	55
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117									278	284	1,682
International development assistance.....	161	101	118	91									470	421	1,529
Other.....	139	174	138	114									566	815	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946									3,911	3,749	4,653
Other.....	286	598	318	459									1,661	1,391	4,857
Commerce Department.....	82	91	92	112									378	387	1,281
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798									6,704	7,544	21,025
Department of the Navy.....	1,382	1,677	1,614	1,607									6,279	7,256	21,275
Department of Air Force.....	1,739	1,710	1,867	1,982									7,297	8,332	22,855
Defense agencies.....	426	485	473	494									1,878	1,797	6,163
Civil defense.....	5	5	5	5									20	23	77
Allowances undistributed.....															3,580
Total Military.....	5,047	5,482	5,764	5,886									22,178	24,951	74,975
Civil.....	93	134	141	134									502	452	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084									3,925	3,185	12,004
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918									11,446	9,943	35,105
Federal disability insurance trust fund.....	338	342	343	349									1,372	1,106	3,880
Federal hospital insurance trust fund..	491	474	484	489									1,938	1,757	6,509
Federal supplementary medical insurance trust fund.....	194	205	191	205									794	739	2,524
Other.....	525	736	665	609									2,536	2,356	8,697
Housing and Urban Development Department.....	498	417	231	191									1,337	1,059	3,888
Interior Department.....	111	126	133	114									484	390	1,434
Justice Department.....	77	88	90	122									376	291	1,412
Labor Department:															
Unemployment trust fund.....	442	500	452	431									1,825	1,475	5,195
Other.....	306	216	254	181									957	391	2,029
State Department.....	89	43	70	62									263	204	525
Transportation Department:															
Highway trust fund.....	412	491	496	522									1,921	1,784	4,730
Other.....	205	315	220	182									923	761	3,074
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850									7,275	7,048	21,150
Interest on refunds, etc.....	14	12	13	27									66	49	124
Other.....	-59	15	50	-314									-308	-494	-94
Atomic Energy Commission.....	188	148	143	167									646	728	2,318
Environmental Protection Agency.....	37	39	46	39									160	119	1,364
General Services Administration.....	-7	72	56	46									166	120	-275
National Aeronautics and Space Administration.....	377	291	273	266									1,206	1,135	3,151
U. S. Postal Service.....	-171	687	43	124									683	896	1,333
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623									2,365	2,155	8,177
Government life insurance fund.....	6	5	6	6									23	30	82
National service life insurance fund.....	55	50	49	50									205	227	742
Other.....	156	231	142	151									681	567	1,621

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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322									\$1,254	\$1,064	\$3,551
Export-Import Bank of the United States	14	25	.....	.....									39	24	290
Small Business Administration	20	121	31	40									212	128	291
Tennessee Valley Authority	27	34	40	29									130	111	508
Other	275	344	307	274									1,199	1,074	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218	-207									-870	-854	-2,461
Interest credited to certain accounts	-29	-152	-28	-68									-277	-269	-5,310
Allowances undistributed .....	.....	.....	.....	.....									.....	.....	5,969
Total	18,556	19,582	18,196	18,791									75,125	71,945	229,232
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513	-6,330									-14,104	-13,914	-11,639

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,015	\$2,846	-\$831	\$10,753	\$11,167	-\$414	\$31,375	\$31,584	\$30,717
Federal disability insurance	274	343	-69	1,474	1,338	136	6,078	6,250	6,169
Federal hospital insurance	294	481	-187	1,635	1,904	-269	3,030	2,970	2,789
Federal supplementary medical insurance	112	90	22	445	350	95	257	336	373
Federal employees retirement	162	148	14	661	105	556	24,727	25,276	25,274
Federal employees life and health benefits .....	.....	9	-9	.....	-107	107	1,146	1,269	1,257
Federal Deposit Insurance Corp. Airport and airway .....	.....	.....	.....	.....	-71	71	4,661	4,734	4,735
Highway	63	-225	288	234	-221	455	.....	.....	.....
Indian tribal funds	459	514	-55	1,924	1,904	20	3,635	3,689	3,656
Military assistance advances .....	.....	-3	3	.....	3	-3	26	9	9
Railroad retirement .....	.....	39	-39	.....	-54	54	.....	.....	.....
Unemployment	11	170	-159	218	694	-476	4,695	4,368	4,197
Veterans life insurance	117	415	-298	1,042	1,774	-732	11,241	10,715	10,369
All other trust .....	.....	18	-18	.....	57	-57	7,163	7,136	7,121
Total	1	6	-4	6	-12	19	88	99	97
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	3,505	4,849	-1,345	18,390	18,829	-440	98,123	98,434	96,762
Intragovernmental receipts offset against trust fund outlays	972	972	.....	2,638	2,638	.....		
Total trust fund receipts and outlays	4,477	5,821	-1,345	21,028	21,467	-440			
Federal fund receipts and outlays on the basis of Table III	8,957	13,942	-4,985	42,631	56,296	-13,665			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	29	29	.....		
Total Federal fund receipts and outlays	8,964	13,949	-4,985	42,660	56,325	-13,665			
Total intragovernmental receipts and outlays (deduct)	-979	-979	.....	-2,667	-2,667	.....		
Net budget receipts and outlays	12,462	18,791	-6,330	61,021	75,125	-14,104			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

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
NET RECEIPTS									
Individual income taxes	\$6,282,129	.....	\$6,282,129	\$28,913,710	.....	\$28,913,710	\$29,077,819	.....	\$29,077,819
Corporation income taxes.....	736,164	.....	736,164	6,374,386	.....	6,374,386	6,268,848	.....	6,268,848
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,592,129	.....	2,592,129	14,079,263	.....	14,079,263	12,195,851	.....	12,195,851
Unemployment insurance	116,167	.....	116,167	1,041,535	.....	1,041,535	924,050	.....	924,050
Contributions for other insurance and retirement.....	274,495	.....	274,495	1,105,792	.....	1,105,792	1,054,518	.....	1,054,518
Excise taxes	1,412,355	.....	1,412,355	5,916,232	.....	5,916,232	5,256,571	.....	5,256,571
Estate and gift taxes	391,190	.....	391,190	1,284,225	.....	1,284,225	1,012,708	.....	1,012,708
Customs	332,782	.....	332,782	1,166,645	.....	1,166,645	889,193	.....	889,193
Miscellaneous	324,325	.....	324,325	1,139,067	.....	1,139,067	1,350,875	.....	1,350,875
Total.....	12,461,737	.....	12,461,737	61,020,854	.....	61,020,854	58,030,435	.....	58,030,435
OUTLAYS									
National defense	6,106,071	\$30	6,106,102	22,867,390	-\$260	22,867,129	25,814,895	\$339	25,815,234
International affairs and finance	303,131	.....	303,131	1,243,271	42,269	1,285,540	960,227	55,261	1,015,488
Space research and technology	265,894	.....	265,894	1,206,255	.....	1,206,255	1,135,127	.....	1,135,127
Agriculture and rural development.....	971,302	162,822	1,134,123	4,293,457	57,337	4,350,794	4,231,683	-110,220	4,121,463
Natural resources	308,437	635	309,072	1,373,354	4,897	1,378,251	1,217,890	1,449	1,219,340
Commerce and transportation.....	1,048,364	-18,288	1,030,076	4,159,231	72,236	4,231,467	4,029,469	48,026	4,077,495
Community development and housing.....	286,713	-14,877	271,836	1,262,756	254,913	1,517,668	916,877	314,897	1,231,775
Education and manpower	505,365	-4,674	500,691	2,758,449	22,454	2,780,903	2,442,126	36,274	2,478,399
Health	1,363,723	-18	1,363,705	5,119,504	30	5,119,534	4,654,753	-29	4,654,724
Income security	5,134,740	256	5,134,996	20,123,727	1,100	20,124,827	16,887,694	456	16,888,151
Veterans benefits and services	843,125	-10,013	833,112	3,289,570	-3,977	3,285,593	2,975,193	13,330	2,988,523
Interest.....	1,417,871	.....	1,417,871	6,537,115	.....	6,537,115	6,181,760	.....	6,181,760
General government	397,605	-1,230	396,375	1,637,825	-50,908	1,586,917	1,305,398	-47,181	1,258,217
Undistributed intrabudgetary transactions	-275,700	.....	-275,700	-1,147,025	.....	-1,147,025	-1,122,848	.....	-1,122,848
Total.....	18,676,642	114,643	18,791,284	74,724,878	400,090	75,124,968	71,630,245	312,602	71,942,847

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,198,565	\$1,096,332
Interest and dividends from Export-Import Bank of the United States	1,559	.....
Intrabudgetary transactions	3,397,560	2,440,507
Total receipts offset against expenditures	4,597,685	3,536,839

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through November 30, 1971

(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 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Actual 1972 (five months).....	75,966	93,523	-17,557	-549	-18,106	13,074	\$5,928	-896	18,106
Actual 1971.....	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$36,368,405	.....	\$36,368,405	\$93,700,000
Corporation income taxes.....	6,886,822	.....	6,886,822	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	17,487,244	.....	17,487,244	50,225,400
Unemployment insurance.....	1,465,694	.....	1,465,694	4,183,100
Contributions for other insurance and retirement.....	1,394,086	.....	1,394,086	3,150,526
Excise taxes.....	7,572,720	.....	7,572,720	17,500,000
Estate and Gift taxes.....	1,850,221	.....	1,850,221	5,300,000
Customs.....	1,509,395	.....	1,509,395	2,700,000
Miscellaneous.....	1,431,758	.....	1,431,758	4,134,122
Total.....	75,966,345	.....	75,966,345	217,593,148
OUTLAYS				
Legislative Branch.....	185,463	.....	185,463	429,521
The Judiciary.....	65,762	.....	65,762	166,580
Executive Office of the President.....	20,893	.....	20,893	55,235
Funds Appropriated to the President:				
International security assistance.....	317,722	.....	317,722	1,682,626
International development assistance.....	564,343	.....	564,343	1,528,896
Other.....	688,903	-\$3,459	685,445	1,464,731
Agriculture Department.....	6,380,222	285,156	6,665,379	9,510,109
Commerce Department.....	455,558	14,735	470,292	1,280,509
Defense Department:				
Military.....	28,174,458	-415	28,174,043	74,975,000
Civil.....	645,498	.....	645,498	1,508,161
Health, Education, and Welfare Department.....	27,752,936	19,258	27,772,193	68,718,817
Housing and Urban Development Department.....	1,286,586	265,556	1,552,142	3,887,788
Interior Department.....	565,299	7,030	572,330	1,434,405
Justice Department.....	472,195	.....	472,195	1,412,220
Labor Department.....	3,494,017	.....	3,494,017	7,223,774
State Department.....	306,635	.....	306,635	524,846
Transportation Department.....	3,525,155	6,825	3,531,980	7,804,517
Treasury Department:				
Interest on the public debt.....	9,074,798	.....	9,074,798	21,150,000
Other.....	-110,824	-12	-110,836	29,903
Atomic Energy Commission.....	844,156	.....	844,156	2,318,300
Environmental Protection Agency.....	221,048	.....	221,048	1,364,100
General Services Administration.....	245,326	-13,643	231,684	-275,153
National Aeronautics and Space Administration.....	1,492,402	.....	1,492,402	3,151,000
United States Postal Service.....	795,368	.....	795,368	1,333,023
Veterans Administration.....	4,215,945	-124,145	4,091,800	10,621,700
Other independent agencies.....	3,332,591	92,366	3,424,956	7,733,728
Allowances, undistributed.....	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-1,096,287	.....	-1,096,287	-2,461,293
Interest credited to certain Government accounts.....	-393,316	.....	-393,316	-5,310,122
Total.....	93,522,853	549,251	94,072,104	229,231,921
Surplus (+) or deficit (-) and net lending.....	-17,556,508	-549,251	-18,105,759	-11,638,773

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.....	\$7,245,284			\$31,625,916			\$31,619,046		
Other.....	264,082			5,210,083			5,147,621		
Total--Individual income taxes.....	7,509,367	\$54,672	\$7,454,695	36,835,999	\$467,594	\$36,368,405	36,766,667	\$514,449	\$36,252,217
Corporation income taxes.....	729,993	217,556	512,436	8,197,202	1,310,380	6,886,822	8,080,272	1,287,104	6,793,168
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	1,817,000		1,817,000	11,386,345		11,386,345	10,117,249		10,117,249
Self-Employment Contributions Act taxes.....				122,686		122,686	97,429		97,429
Deposits by States.....	767,130		767,130	1,827,712		1,827,712	1,511,685		1,511,685
Total--FOASI trust fund.....	2,584,130		2,584,130	13,336,743		13,336,743	11,726,363		11,726,363
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	247,000		247,000	1,559,639		1,559,639	1,430,410		1,430,410
Self-Employment Contributions Act taxes.....				16,541		16,541	14,985		14,985
Deposits by States.....	72,181		72,181	216,864		216,864	207,126		207,126
Total--FDI trust fund.....	319,181		319,181	1,793,044		1,793,044	1,652,520		1,652,520
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	266,000		266,000	1,667,441		1,667,441	1,617,814		1,617,814
Self-Employment Contributions Act taxes.....				12,161		12,161	10,842		10,842
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	78,743		78,743	236,434		236,434	225,955		225,955
Total--FHI trust fund.....	344,743		344,743	1,979,818		1,979,818	1,917,866		1,917,866
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	159,967	40	159,927	377,984	345	377,639	374,032	4	374,028
Total--Employment taxes and contributions.....	3,408,021	40	3,407,981	17,487,589	345	17,487,244	15,670,782	4	15,670,777
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	355,215		355,215	1,192,197		1,192,197	1,131,417		1,131,417
Federal Unemployment Tax Act taxes.....	62,194	432	61,761	238,664	4,097	234,567	124,421	2,465	121,956
Railroad Unemployment Ins. Act contributions.....	7,184		7,184	38,930		38,930	44,604		44,604
Total--Unemployment trust fund.....	424,592	432	424,160	1,469,792	4,097	1,465,694	1,300,442	2,465	1,297,977
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	91,646		91,646	461,250		461,250	428,142		428,142
Premiums collected by Social Security Admin.....	3,350		3,350	35,234		35,234	36,077		36,077
Premiums deposited by States.....	11,467		11,467	54,840		54,840	53,661		53,661
Total--FSMI trust fund.....	106,462		106,462	551,323		551,323	517,880		517,880
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	178,346		178,346	823,481		823,481	775,369		775,369
Foreign service retirement and disability fund.....	515		515	3,342		3,342	3,090		3,090
Other.....	64		64	310		310	279		279
Total--Federal employees retirement contributions.....	178,925		178,925	827,133		827,133	778,738		778,738

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.....	\$2,906	.....	\$2,906	\$15,629	.....	\$15,629	\$15,524	.....	\$15,524
Total--Contributions for other insurance and retirement.....	288,294	.....	288,294	1,394,086	.....	1,394,086	1,312,142	.....	1,312,142
Total--Social insurance taxes and contributions ...	4,120,907	\$473	4,120,434	20,351,467	\$4,442	20,347,024	18,283,365	\$2,469	18,280,896
Excise taxes:									
Miscellaneous excise taxes	1,072,842	11,373	1,061,469	4,876,002	55,429	4,820,573	4,257,171	58,145	4,199,026
Airport and airway trust fund	54,307	400	53,907	288,324	795	287,529	235,752	.....	235,752
Highway trust fund.....	557,433	16,321	541,112	2,481,648	17,030	2,464,618	2,365,181	-5,193	2,370,374
Total--Excise taxes.....	1,684,582	28,093	1,656,488	7,645,973	73,253	7,572,720	6,858,104	52,952	6,805,152
Estate and gift taxes.....	569,188	3,191	565,996	1,870,346	20,125	1,850,221	1,272,375	20,706	1,251,669
Customs duties	355,123	12,374	342,750	1,549,305	39,910	1,509,395	1,123,033	26,950	1,096,083
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	290,656	.....	290,656	1,382,913	.....	1,382,913	1,505,871	.....	1,505,871
All other.....	2,114	80	2,034	48,956	112	48,845	162,129	30	162,099
Total--Miscellaneous receipts	292,770	80	292,691	1,431,869	112	1,431,758	1,668,000	30	1,667,969
Total--Budget receipts	15,261,929	316,438	14,945,491	77,882,162	1,915,817	75,966,345	74,051,815	1,904,660	72,147,154

FOOTNOTES

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the period July 1, 1971 through November 12, 1971, and are partially estimated.

³ Includes adjustments to amounts previously reported.

⁴ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16,

classified outside the unified budget totals, see Table IV, Means of Financing.

⁵ The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was \$5,706,995,999.51 final. November 30, 1971, loan receivable balance was \$5,734,981,334.20 preliminary.

*Less than \$500.00.

**Less than \$500,000.00.

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.

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
Legislative Branch:									
Senate	\$5,758	.....	\$5,758	\$30,174	.....	\$30,174	\$26,187	.....	\$26,187
House of Representatives	1,664	.....	1,664	42,380	.....	42,380	47,083	.....	47,083
Joint items for Senate and House	124	.....	124	15,641	.....	15,641	12,284	.....	12,284
Architect of the Capitol	2,613	.....	2,613	12,516	.....	12,516	9,925	.....	9,925
Botanic Garden	66	.....	66	297	.....	297	272	.....	272
Library of Congress	5,209	.....	5,209	27,054	.....	27,054	17,654	.....	17,654
Government Printing Office:									
General fund appropriations	4,516	.....	4,516	23,683	.....	23,683	18,220	.....	18,220
Revolving fund (net)	3,375	.....	3,375	2,496	.....	2,496	2,294	.....	2,294
General Accounting Office	6,547	.....	6,547	34,174	.....	34,174	32,118	.....	32,118
Cost Accounting Standards Board	55	.....	55	322	.....	322	.....	.....	.....
United States Tax Court	277	.....	277	1,525	.....	1,525	1,373	.....	1,373
Proprietary receipts from the public .....	.....	\$487	-487	.....	\$4,668	-4,668	.....	\$4,542	-4,542
Intrabudgetary transactions	-117	.....	-117	-129	.....	-129	-95	.....	-95
Total--Legislative Branch	30,086	487	29,600	190,131	4,668	185,463	167,316	4,542	162,774
The Judiciary:									
Supreme Court of the United States	353	.....	353	1,814	.....	1,814	1,608	.....	1,608
Court of Customs and Patent Appeals	49	.....	49	271	.....	271	262	.....	262
Customs Court	167	.....	167	875	.....	875	854	.....	854
Court of Claims	152	.....	152	786	.....	786	747	.....	747
Courts of appeals, district courts, and other									
Judicial services	12,364	.....	12,364	60,954	.....	60,954	51,666	.....	51,666
Federal Judicial Center	-6	.....	-6	341	.....	341	274	.....	274
Commission on Bankruptcy Laws of the United									
States	16	.....	16	83	.....	83	.....	.....	.....
Judiciary Trust Funds	189	.....	189	1,013	.....	1,013	696	.....	696
Proprietary receipts from the public .....	.....	8	-8	.....	375	-375	.....	1,045	-1,045
Total--The Judiciary	13,284	8	13,276	66,137	375	65,762	56,107	1,045	55,062
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House office	654	.....	654	4,280	.....	4,280	2,649	.....	2,649
Special projects	168	.....	168	745	.....	745	185	.....	185
Executive Residence	189	.....	189	463	.....	463	413	.....	413
Special Assistance to the President	48	.....	48	256	.....	256	38	.....	38
Council of Economic Advisers	75	.....	75	784	.....	784	511	.....	511
Council on Environmental Quality and Office of									
Environmental Quality	146	.....	146	744	.....	744	431	.....	431
Domestic Council	138	.....	138	653	.....	653	194	.....	194
National Aeronautics and Space Council	31	.....	31	180	.....	180	204	.....	204
National Council on Marine Resources and									
Engineering Development	20	.....	20	21	.....	21	208	.....	208
National Security Council	174	.....	174	854	.....	854	912	.....	912
Office of Consumer Affairs	98	.....	98	454	.....	454	.....	.....	.....
Office of Emergency Preparedness	783	.....	783	2,988	.....	2,988	2,900	.....	2,900
Office of Intergovernmental Relations	11	.....	11	61	.....	61	55	.....	55
Office of Management and Budget	1,635	.....	1,635	7,260	.....	7,260	5,697	.....	5,697
Office of Science and Technology	164	.....	164	885	.....	885	824	.....	824
Office of Telecommunications Policy	163	.....	163	688	.....	688	747	.....	747
President's Advisory Council on Executive									
Organization .....	.....	.....	.....	8	.....	8	366	.....	366
Special representative for trade negotiations	60	.....	60	322	.....	322	238	.....	238
Miscellaneous	-721	.....	-721	-857	.....	-857	-15	.....	-15
Total--Executive Office of the President	3,857	.....	3,857	20,893	.....	20,893	16,662	.....	16,662

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:									
Action.....									
Appalachian regional development programs:	\$10,164	\$2	\$10,162	\$56,314	\$62	\$56,253	\$49,938	\$64	\$49,874
Public enterprise funds									
Other.....	435	52	384	1,295	78	1,217	1,186	65	1,121
Disaster relief	23,069		23,069	109,538		109,538	110,139		110,139
Emergency fund for the President	5,260		5,260	33,931		33,931	22,140		22,140
Expansion of defense production	1		1	14		14	162		162
Expenses of management improvement.....	66	92	-26	760	4,222	-3,463	9,898	33,347	-23,449
Foreign assistance:	26		26	255		255	141		141
International security assistance:									
Defense Department.....									
All other agencies	37,180		37,180	152,427		152,427	113,496		113,496
Foreign military credit sales	-613		-613	-2,258		-2,258	-1,722		-1,722
Military credit sales to Israel	8,605		8,605	23,537		23,537	26,452		26,452
Supporting assistance	713		713	26,403		26,403			
Foreign military sales fund	63,522		63,522	295,941		295,941	176,943		176,943
Military assistance advances.....	10,861	7,831	3,031	31,884	64,678	-32,794	94,938	38,112	56,826
Intragovernmental funds.....	25,059		25,059	323,171		323,171	280,514		280,514
Proprietary receipts from the Public:									
Military assistance advances.....		98,209	-98,209		450,483	-450,483		411,004	-411,004
Other.....					18,223	-18,223		13,710	-13,710
Intrabudgetary transactions		3	-3						
Total--International security assistance.....	145,328	106,042	39,285	851,105	533,383	317,722	690,622	462,826	227,797
International development assistance:									
Multilateral assistance:									
International financial institutions	15,890		15,890	127,645		127,645	83,100		83,100
International organizations and programs.....	7,371		7,371	72,043		72,043	28,662		28,662
Bilateral assistance:									
Grants and other programs	24,044		24,044	113,452		113,452	135,385		135,385
Public enterprise funds:									
Alliance for progress, development loans	16,457	3,257	13,199	94,134	14,121	80,013	113,276	14,490	98,786
Development loan fund	35,263	4,064	31,200	229,090	34,801	194,289	243,676	37,988	205,688
Housing investment guaranty fund	143	126	17	751	866	-116	1,986	10,589	-8,603
Overseas Private Investment Corporation	250	2,423	-2,172	-132	9,919	-10,051	-2,734		-2,734
Inter-American Social Development Institute	79		79	467		467			
Intragovernmental funds.....	3,506		3,506	-5,087		-5,087	-4,932		-4,932
Proprietary receipts from the public.....		-789	789		8,313	-8,313		26,207	-26,207
Total--Bilateral assistance.....	79,743	9,081	70,661	432,676	68,020	364,655	486,657	89,274	397,383
Total--International development assistance.....	103,003	9,081	93,922	632,363	68,020	564,343	598,419	89,274	509,145
President's foreign assistance contingency fund	3,249		3,249	26,289		26,289	9,328		9,328
Total Foreign Assistance	251,580	115,124	136,456	1,509,758	601,404	908,354	1,298,369	552,099	746,269
Office of Economic Opportunity:									
Economic opportunity program	78,425		78,425	466,009		466,009	808,119		808,119
Public enterprise funds		252	-252	(*)	1,000	-1,000	1,481	950	531
Miscellaneous				35		35	-97		-97
Proprietary receipts from the public.....		27	-27		176	-176		156	-156
Total--Funds appropriated to the President	369,027	115,549	253,478	2,177,910	606,942	1,570,968	2,301,475	586,681	1,714,794
Agriculture Department:									
Agriculture Research Service	22,925		22,925	133,009		133,009	121,583		121,583
Animal and Plant Health Service.....	2,686		2,686	2,686		2,686			
Cooperative State Research Service.....	6,133		6,133	28,629		28,629	25,995		25,995
Extension Service	16,504		16,504	71,567		71,567	58,797		58,797
Farmer Cooperative Service	154		154	811		811	701		701

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									
Soil Conservation Service:									
Conservation operations	\$12,189	.....	\$12,189	\$67,517	.....	\$67,517	\$64,192	.....	\$64,192
Flood prevention, watershed protection and other	11,264	.....	11,264	59,186	.....	59,186	57,370	.....	57,370
Great Plains conservation program	1,313	.....	1,313	6,973	.....	6,973	6,930	.....	6,930
Economic Research Service	1,245	.....	1,245	7,213	.....	7,213	6,136	.....	6,136
Statistical Reporting Service	1,732	.....	1,732	8,375	.....	8,375	6,818	.....	6,818
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	228	.....	228	104,312	.....	104,312	64,893	.....	64,893
Payments to States and Possessions .....	.....	.....	.....	1	.....	1	744	.....	744
Removal of surplus agricultural commodities	31,036	.....	31,036	89,680	.....	89,680	152,271	.....	152,271
Milk market orders assessment fund	1,453	\$1,585	-132	7,266	\$7,926	-660	6,452	\$6,120	332
Other	11,069	.....	11,069	13,741	.....	13,741	16,342	.....	16,342
Total--Consumer and Marketing Service	43,786	1,585	42,201	215,000	7,926	207,074	240,702	6,120	234,583
Food and Nutrition Service:									
Special milk program	10,591	.....	10,591	26,134	.....	26,134	22,386	.....	22,386
Child nutrition programs	75,450	.....	75,450	220,751	.....	220,751	124,624	.....	124,624
Food stamp program	147,104	.....	147,104	738,411	.....	738,411	579,195	.....	579,195
Total--Food and Nutrition Service	233,145	.....	233,145	985,296	.....	985,296	726,204	.....	726,204
Foreign Agricultural Service	2,067	.....	2,067	10,667	.....	10,667	10,863	.....	10,863
Foreign Economic Development Service	614	.....	614	673	.....	673	1,135	.....	1,135
Commodity Exchange Authority	197	.....	197	1,191	.....	1,191	1,063	.....	1,063
Agricultural Stabilization and Conservation Service:									
Expenses	18,023	.....	18,023	66,733	.....	66,733	62,217	.....	62,217
Sugar act program	4,470	.....	4,470	12,627	.....	12,627	13,465	.....	13,465
Rural environmental assistance program	23,597	.....	23,597	110,441	.....	110,441	158,996	.....	158,996
Water bank act program .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Cropland conversion program	22	.....	22	113	.....	113	165	.....	165
Cropland adjustment program	6,461	.....	6,461	66,369	.....	66,369	75,738	.....	75,738
Emergency conservation measures	1,662	.....	1,662	6,339	.....	6,339	3,779	.....	3,779
Conservation reserve program (soil bank)	21	.....	21	78	.....	78	841	.....	841
Dairy and beekeeper indemnity programs	113	.....	113	145	.....	145	91	.....	91
Total--Agricultural Stab. and Conservation Service	54,371	.....	54,371	262,846	.....	262,846	315,291	.....	315,291
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	836,678	316,256	520,422	5,746,399	1,543,293	4,203,106	5,923,649	2,142,018	3,781,632
Intragovernmental funds:									
Special activities	95	40	55	850	27,240	-26,390	11,805	29,829	-18,024
Foreign Assistance and special export programs	57,145	.....	57,145	273,425	.....	273,425	263,396	.....	263,396
Total--Commodity Credit Corporation	893,918	316,296	577,622	6,020,674	1,570,533	4,450,141	6,198,851	2,171,846	4,027,005
Federal Crop Insurance Corporation:									
Administrative expenses	1,258	.....	1,258	5,621	.....	5,621	5,450	.....	5,450
Federal Crop Insurance Corporation fund	2,701	7,168	-4,467	15,130	24,729	-9,600	15,769	22,605	-6,837
Rural Electrification Administration	1,275	35	1,240	6,813	38	6,775	6,418	.....	6,418

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									
Farmers Home Administration:									
Community development programs	\$3,989	.....	\$3,989	\$15,555	.....	\$15,555	\$12,008	.....	\$12,008
Salaries and expenses	8,652	.....	8,652	44,523	.....	44,523	40,382	.....	40,382
Public enterprise funds:									
Direct loan account	1,686	\$6,944	-5,258	9,619	\$24,589	-14,970	8,515	\$18,384	-9,870
Rural housing insurance fund	10,164	88,556	-78,393	55,326	193,118	-139,792	27,158	71,293	-44,135
Emergency credit revolving fund	549	475	74	3,152	1,864	1,288	1,743	896	847
Agricultural credit insurance fund	8,501	53,275	-44,774	49,013	95,867	-46,854	35,513	42,410	-6,897
Other	134	5	129	956	16	940	2,300	-8	2,308
Other	100	.....	100	396	.....	396	14	.....	14
Total--Farmers Home Administration	33,775	149,256	-115,481	178,540	317,454	-138,914	127,632	132,975	-5,343
Rural Community Development Service	4	.....	4	4	.....	4	19	.....	19
Office of the Inspector General	1,518	.....	1,518	7,361	.....	7,361	7,132	.....	7,132
Packers and Stockyards Administration	294	.....	294	1,575	.....	1,575	1,538	.....	1,538
Office of General Counsel	492	.....	492	2,752	.....	2,752	2,442	.....	2,442
Office of Information	201	.....	201	837	.....	837	849	.....	849
National Agricultural Library	306	.....	306	1,628	.....	1,628	1,567	.....	1,567
Office of Management Services	269	.....	269	1,863	.....	1,863	1,601	.....	1,601
General administration:									
Intragovernmental funds	309	.....	309	648	.....	648	-488	.....	-488
Salaries and expenses	486	.....	486	2,932	.....	2,932	2,373	.....	2,373
Forest Service:									
Intragovernmental funds	14	.....	14	-605	.....	-605	331	.....	331
Forest protection and utilization	27,309	.....	27,309	181,410	.....	181,410	189,962	.....	189,962
Forest roads and trails	16,047	.....	16,047	63,906	.....	63,906	49,711	.....	49,711
Forest Service permanent appropriations	1,809	.....	1,809	88,725	.....	88,725	108,744	.....	108,744
Other	5,917	.....	5,917	29,459	.....	29,459	17,771	.....	17,771
Total--Forest Service	51,096	.....	51,096	362,895	.....	362,895	366,518	.....	366,518
Proprietary receipts from the public .....	.....	58,171	-58,171	.....	170,008	-170,008	.....	136,804	-136,804
Total--Agriculture Department	1,398,228	532,511	865,717	8,470,911	2,090,689	6,380,222	8,381,452	2,470,351	5,911,102
Commerce Department:									
General administration	1,008	.....	1,008	4,561	.....	4,561	3,248	.....	3,248
Business economics and statistics:									
Office of Business Economics	441	.....	441	2,295	.....	2,295	1,613	.....	1,613
Bureau of the Census	3,605	.....	3,605	24,344	.....	24,344	45,545	.....	45,545
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	706	892	-186	13,174	5,789	7,385	9,935	4,832	5,103
Other	23,250	.....	23,250	85,125	.....	85,125	86,390	.....	86,390
Regional Action Planning Commissions	5,241	.....	5,241	16,919	.....	16,919	9,112	.....	9,112
Promotion of industry and commerce:									
Domestic business activities	1,468	.....	1,468	7,158	.....	7,158	6,643	.....	6,643
International activities	2,343	.....	2,343	12,110	.....	12,110	11,288	.....	11,288
Participation in U. S. Expositions .....	(*)	.....	(*)	2	.....	2	71	.....	71
Foreign direct investment regulation	183	.....	183	1,150	.....	1,150	1,216	.....	1,216
Minority business enterprise	240	.....	240	985	.....	985	1,002	.....	1,002
National Industrial Pollution Control Council	24	.....	24	138	.....	138	63	.....	63
U. S. Travel Service	324	.....	324	1,782	.....	1,782	1,878	.....	1,878
Total--Promotion of industry and commerce	4,582	.....	4,582	23,325	.....	23,325	22,161	.....	22,161

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$129	.....	\$129	-\$15	.....	-\$15	\$138	\$404	-\$266
Intragovernmental funds	-1,208	.....	-1,208	4,749	.....	4,749	-1,941	.....	-1,941
Other	23,192	.....	23,192	121,089	.....	121,089	105,227	.....	105,227
Patent Office	4,234	.....	4,234	21,100	.....	21,100	20,014	.....	20,014
National Bureau of Standards:									
Intragovernmental funds	-761	.....	-761	-940	.....	-940	2,820	.....	2,820
Other	3,787	.....	3,787	21,521	.....	21,521	20,218	.....	20,218
Office of Telecommunications	268	.....	268	1,315	.....	1,315	.....	.....	.....
Office of State Technical Services	15	.....	15	183	.....	183	1,250	.....	1,250
Total--Science and Technology	29,656	.....	29,656	169,002	.....	169,002	147,726	404	147,322
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	428	\$1,692	-1,264	1,776	\$5,011	-3,235	1,782	4,965	-3,183
Ship construction	10,847	.....	10,847	45,881	.....	45,881	56,990	.....	56,990
Ship operation subsidies	15,092	.....	15,092	83,404	.....	83,404	82,726	.....	82,726
Other	3,085	.....	3,085	13,053	.....	13,053	7,339	.....	7,339
Total--Ocean shipping	29,452	1,692	27,760	144,115	5,011	139,104	148,836	4,965	143,871
Proprietary receipts from the public .....	.....	1,295	-1,295	.....	8,712	-8,712	.....	16,030	-16,030
Intrabudgetary transactions	-2,788	.....	-2,788	-7,791	.....	-7,791	-4,652	.....	-4,652
Total--Commerce Department	95,153	3,880	91,273	475,070	19,512	455,558	469,915	26,231	443,684
Defense Department:									
Military:									
Military personnel:									
Department of the Army	827,898	.....	827,898	3,733,071	.....	3,733,071	3,824,105	.....	3,824,105
Department of the Navy	512,608	.....	512,608	2,612,577	.....	2,612,577	2,624,014	.....	2,624,014
Department of the Air Force	591,694	.....	591,694	2,890,620	.....	2,890,620	2,842,031	.....	2,842,031
Total--Military personnel	1,932,201	.....	1,932,201	9,236,268	.....	9,236,268	9,290,150	.....	9,290,150
Retired Military personnel	321,416	.....	321,416	1,584,706	.....	1,584,706	1,359,643	.....	1,359,643
Operation and maintenance:									
Department of the Army	548,287	.....	548,287	2,667,537	.....	2,667,537	2,943,593	.....	2,943,593
Department of the Navy	416,532	.....	416,532	2,153,767	.....	2,153,767	2,214,556	.....	2,214,556
Department of the Air Force	560,900	.....	560,900	2,741,331	.....	2,741,331	2,743,197	.....	2,743,197
Defense Agencies	98,164	.....	98,164	504,572	.....	504,572	503,948	.....	503,948
Total--Operation and maintenance	1,623,882	.....	1,623,882	8,067,206	.....	8,067,206	8,405,294	.....	8,405,294
Procurement:									
Department of the Army	304,335	.....	304,335	1,326,713	.....	1,326,713	1,707,499	.....	1,707,499
Department of the Navy	501,977	.....	501,977	2,274,253	.....	2,274,253	3,120,189	.....	3,120,189
Department of the Air Force	513,943	.....	513,943	2,368,035	.....	2,368,035	3,280,402	.....	3,280,402
Defense agencies	2,235	.....	2,235	20,983	.....	20,983	35,004	.....	35,004
Total--Procurement	1,322,491	.....	1,322,491	5,989,983	.....	5,989,983	8,143,093	.....	8,143,093

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.....	\$134,170	.....	\$134,170	\$646,440	.....	\$646,440	\$632,630	.....	\$632,630
Department of the Navy.....	198,543	.....	198,543	899,125	.....	899,125	993,530	.....	993,530
Department of the Air Force.....	250,218	.....	250,218	1,203,870	.....	1,203,870	1,159,266	.....	1,159,266
Defense agencies.....	33,013	.....	33,013	174,020	.....	174,020	195,615	.....	195,615
Total--Research, development, test and evaluation.....	615,945	.....	615,945	2,923,455	.....	2,923,455	2,981,040	.....	2,981,040
Military construction:									
Department of the Army.....	19,543	.....	19,543	204,204	.....	204,204	201,259	.....	201,259
Department of the Navy.....	41,241	.....	41,241	125,824	.....	125,824	129,891	.....	129,891
Department of the Air Force.....	32,639	.....	32,639	146,117	.....	146,117	95,204	.....	95,204
Defense agencies.....	3,984	.....	3,984	6,660	.....	6,660	4,188	.....	4,188
Total--Military construction.....	97,407	.....	97,407	482,805	.....	482,805	430,542	.....	430,542
Family housing:									
Homeowners assistance fund.....	1,135	\$546	589	3,824	\$2,736	1,088	3,931	\$2,559	1,373
Other.....	68,993	.....	68,993	264,210	.....	264,210	232,832	.....	232,832
Total--Family housing.....	70,127	546	69,581	268,034	2,736	265,298	236,763	2,559	234,204
Civil Defense.....	5,361	.....	5,361	25,809	.....	25,809	29,763	.....	29,763
Special foreign currency program.....	208	.....	208	879	.....	879	316	.....	316
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy.....	5,794	5,727	68	7,663	7,240	424	-4,013	450	-4,463
Department of the Air Force.....	(*)	(*)	(*)	1	1	(*)	1	10	-8
Intragovernmental funds:									
Department of the Army.....	-20,198	.....	-20,198	-44,575	.....	-44,575	22,893	.....	22,893
Department of the Navy.....	21,040	.....	21,040	-79,158	.....	-79,158	-64,720	.....	-64,720
Department of the Air Force.....	16,280	.....	16,280	-48,383	.....	-48,383	82,844	.....	82,844
Defense agencies.....	-19,241	.....	-19,241	-173,177	.....	-173,177	-70,682	.....	-70,682
Total--Revolving and management funds.....	3,675	5,727	-2,052	-337,629	7,241	-344,869	-33,676	460	-34,135
Miscellaneous trust revolving funds.....	4,432	5,551	-1,119	21,512	27,012	-5,500	25,158	25,393	-235
Miscellaneous trust funds.....	274	.....	274	2,751	.....	2,751	2,474	.....	2,474
Proprietary receipts from the public.....	.....	-10,195	10,195	.....	52,184	-52,184	.....	61,922	-61,922
Intrabudgetary transactions.....	-2	.....	-2	-2,149	.....	-2,149	-2,061	.....	-2,061
Total--Military.....	5,997,417	1,629	5,995,787	28,263,630	89,172	28,174,458	30,868,500	90,334	30,778,167
Civil:									
Department of the Army:									
Cemeterial expenses.....	2,003	.....	2,003	8,792	.....	8,792	6,923	.....	6,923
Corps of engineers:									
Water resources development.....	131,645	.....	131,645	635,582	.....	635,582	577,998	.....	577,998
Intragovernmental funds.....	6,120	.....	6,120	-1,274	.....	-1,274	2,088	.....	2,088
Proprietary receipts from the public.....	.....	1,012	-1,012	.....	11,596	-11,596	.....	14,996	-14,996
Ryukyu Islands.....	680	.....	680	3,030	.....	3,030	5,998	.....	5,998
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	18	.....	18	109	.....	109	95	.....	95
Navy--wildlife conservation, etc.....	7	.....	7	19	.....	19	3	.....	3
Air Force--wildlife conservation, etc.....	6	6	26	26	16	16

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

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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									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$11	\$17	-\$6	\$76	\$87	-\$11	\$77	\$74	\$3
Other.....	893	.....	893	4,869	.....	4,869	4,436	.....	4,436
The Panama Canal:									
Canal Zone Government	4,581	.....	4,581	17,833	.....	17,833	16,296	.....	16,296
Panama Canal Company	20,784	19,552	1,232	73,210	69,630	3,581	69,645	68,632	1,013
Proprietary receipts from the public.....	.....	500	-500	.....	5,119	-5,119	.....	5,754	-5,754
Intrabudgetary transactions	-2,240	.....	-2,240	-10,343	.....	-10,343	-7,475	.....	-7,475
Total--Civil.....	164,508	21,080	143,428	731,929	86,431	645,498	676,102	89,455	586,646
Total--Defense Department	6,161,925	22,710	6,139,215	28,995,559	175,603	28,819,956	31,544,602	179,789	31,364,813
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	214	322	-107	1,403	1,677	-274	1,623	1,704	-81
Food and drug control	5,041	.....	5,041	32,616	.....	32,616	28,631	.....	28,631
Other.....	74	.....	74	123	.....	123	1	.....	1
Total--Food and Drug Administration	5,329	322	5,007	34,142	1,677	32,465	30,255	1,704	28,551
Environmental Health Service	-4,119	.....	-4,119	-1,962	.....	-1,962	24,441	.....	24,441
Health Services and Mental Health Administration:									
Public enterprise funds.....	8	6	2	44	39	5	67	68	-1
Intragovernmental funds.....	-4,378	.....	-4,378	-7,189	.....	-7,189	17,435	.....	17,435
Mental health.....	30,232	.....	30,232	147,729	.....	147,729	128,382	.....	128,382
Health planning and regional programs	33,944	.....	33,944	141,727	.....	141,727	148,325	.....	148,325
Maternal and child health	30,129	.....	30,129	110,792	.....	110,792	53,510	.....	53,510
Medical facilities construction	16,547	.....	16,547	101,046	.....	101,046	103,135	.....	103,135
Direct care programs	16,899	.....	16,899	82,876	.....	82,876	81,966	.....	81,966
Other.....	17,343	.....	17,343	56,511	.....	56,511	46,203	.....	46,203
Total--Health Services and Mental Health Administration	140,725	6	140,719	633,536	39	633,497	579,022	68	578,955
National Institutes of Health:									
Public enterprise funds.....	3	184	-181	79	505	-427	472	222	250
Intragovernmental funds.....	85,587	.....	85,587	304,382	.....	304,382	204,172	.....	204,172
Institute research and training activities	19,027	.....	19,027	308,757	.....	308,757	383,179	.....	383,179
Health manpower and dental health.....	966	.....	966	94,655	.....	94,655	93,395	.....	93,395
Construction grants .....	.....	.....	.....	45,377	.....	45,377	45,939	.....	45,939
Other.....	4,561	.....	4,561	52,610	.....	52,610	61,585	.....	61,585
Total--National Institutes of Health	110,144	184	109,960	805,860	505	805,355	788,742	222	788,520
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	29	327	-298	81	933	-852	.....	560	-560
Higher education facilities loan fund	760	3,451	-2,692	4,193	6,879	-2,686	4,634	6,049	-1,415
Vocational and adult education	50,264	.....	50,264	161,864	.....	161,864	100,922	.....	100,922
School assistance in federally affected areas.....	30,034	.....	30,034	111,323	.....	111,323	110,704	.....	110,704
Elementary and secondary education	192,476	.....	192,476	590,212	.....	590,212	609,079	.....	609,079
Higher education.....	126,841	.....	126,841	509,136	.....	509,136	349,091	.....	349,091
Emergency school assistance.....	7,241	.....	7,241	26,401	.....	26,401	15,526	.....	15,526
Other.....	38,713	.....	38,713	161,686	.....	161,686	177,430	.....	177,430
Total--Office of Education	446,357	3,778	442,579	1,564,895	7,812	1,557,082	1,367,386	6,610	1,360,777

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
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$950,217	.....	\$950,217	\$4,591,261	.....	\$4,591,261	\$3,704,381	.....	\$3,704,381
Rehabilitation services and facilities	43,602	.....	43,602	209,540	.....	209,540	185,238	.....	185,238
Work incentives	13,869	.....	13,869	68,143	.....	68,143	42,249	.....	42,249
Special programs for the aging.....	3,115	.....	3,115	10,097	.....	10,097	11,980	.....	11,980
Assistance to refugees in the United States.....	10,770	.....	10,770	36,244	.....	36,244	30,632	.....	30,632
Other.....	2,821	.....	2,821	34,499	.....	34,499	28,393	.....	28,393
Total--Social and Rehabilitation Service	1,024,393	.....	1,024,393	4,949,784	.....	4,949,784	4,002,872	.....	4,002,872
Social Security Administration:									
Payment to social security trust funds	111,611	.....	111,611	553,507	.....	553,507	516,177	.....	516,177
Special benefits for disabled coal miners.....	32,055	.....	32,055	160,134	.....	160,134	87,827	.....	87,827
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	28,000	.....	28,000	168,279	.....	168,279	180,580	.....	180,580
Benefit payments	2,867,091	.....	2,867,091	14,171,982	.....	14,171,982	12,230,618	.....	12,230,618
Vocational rehabilitation services.....	246	.....	246	787	.....	787	532	.....	532
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,895,337	.....	2,895,337	14,341,049	.....	14,341,049	12,411,730	.....	12,411,730
Federal disability insurance trust fund:									
Administrative expenses and construction.....	14,378	.....	14,378	82,429	.....	82,429	64,979	.....	64,979
Benefit payments	326,147	.....	326,147	1,623,681	.....	1,623,681	1,310,794	.....	1,310,794
Vocational rehabilitation services	3,005	.....	3,005	9,576	.....	9,576	7,188	.....	7,188
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	343,530	.....	343,530	1,715,686	.....	1,715,686	1,382,960	.....	1,382,960
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	11,185	.....	11,185	65,240	.....	65,240	59,575	.....	59,575
Benefit payments	511,992	.....	511,992	2,396,035	.....	2,396,035	2,126,677	.....	2,126,677
Total--Federal hospital ins. trust fund	523,177	.....	523,177	2,461,275	.....	2,461,275	2,186,252	.....	2,186,252
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	18,979	.....	18,979	110,678	.....	110,678	100,473	.....	100,473
Benefit payments	200,064	.....	200,064	902,725	.....	902,725	830,198	.....	830,198
Total--Federal supplementary medical ins. trust fund	219,042	.....	219,042	1,013,403	.....	1,013,403	930,671	.....	930,671
Other.....	4	.....	4	-574	.....	-574	.....	.....	.....
Total--Social Security Administration	4,124,757	.....	4,124,757	20,244,480	.....	20,244,480	17,515,618	.....	17,515,618
Special institutions:									
American Printing House for the Blind.....	135	.....	135	665	.....	665	700	.....	700
National Technical Institute for the Deaf	1,003	.....	1,003	4,734	.....	4,734	1,925	.....	1,925
Model Secondary School for the Deaf.....	294	.....	294	1,212	.....	1,212	750	.....	750
Gallaudet College.....	671	.....	671	3,530	.....	3,530	3,000	.....	3,000
Howard University.....	4,259	.....	4,259	20,386	.....	20,386	14,853	.....	14,853
Office of Child Development.....	11,470	.....	11,470	31,456	.....	31,456	685	.....	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
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	-311	.....	-311	7,405	.....	7,405	3,281	.....	3,281
Other	4,158	.....	4,158	18,781	.....	18,781	15,359	.....	15,359
Proprietary receipts from the public		\$294	-294		\$2,427	-2,427		\$3,721	-3,721
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-111,611	.....	-111,611	-553,507	.....	-553,507	-516,177	.....	-516,177
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account									
Total--Health, Education, and Welfare Department.	5,757,653	4,583	5,753,070	27,765,396	12,460	27,752,936	23,832,714	12,324	23,820,389
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	97,564	89,751	7,813	483,256	413,391	69,865	280,378	369,386	-89,008
Housing for the elderly or handicapped fund	273	1,417	-1,144	2,794	6,878	-4,084	3,660	5,407	-1,747
College housing loans and other expenses	9,510	13,133	-3,623	60,999	48,409	12,591	65,442	46,974	18,468
Low and moderate-income sponsor fund	432	72	360	1,180	482	698	869	184	685
Other				17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	107,779	104,373	3,406	565,229	469,160	96,069	350,349	421,951	-71,602
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	18,724	14,879	3,844	78,271	80,318	-2,046	75,133	57,073	18,060
Guarantees of mortgage-backed securities	38	253	-215	206	1,058	-853	138	170	-32
Special assistance functions	23,495	23,631	-136	179,452	109,331	70,121	113,083	95,734	17,349
Participation sales fund	-29,013	.....	-29,013	-37,048	.....	-37,048	-14,932	.....	-14,932
Total--Government National Mortgage Association	13,243	38,763	-25,520	220,881	190,707	30,174	173,421	152,977	20,444
Total--Housing production and mortgage credit.	121,022	143,136	-22,114	786,110	659,867	126,243	523,770	574,928	-51,158
Housing management:									
Public enterprise funds:									
Low-rent public housing program	630	1,997	-1,367	18,850	8,353	10,497	226,048	10,685	215,363
Other	255	359	-105	1,100	1,109	-8	2,049	2,090	-41
Housing assistance payments:									
Low-rent public housing annual contributions	35,405	.....	35,405	162,856	.....	162,856	.....	.....	.....
College housing program	53	154	-102	136	668	-532	.....	.....	.....
Home ownership and rental housing assistance	68	.....	68	5,361	.....	5,361	30,380	.....	30,380
Rent supplement program	63,385	.....	63,385	222,240	.....	222,240	14,243	.....	14,243
Other				16,500	.....	16,500	52	.....	52
Total--Housing Management	99,795	2,510	97,284	427,044	10,130	416,915	272,773	12,775	259,998
Community development planning and management:									
Public enterprise funds:									
Comprehensive planning grants	6	10	-4	-18	590	-608	(*)	520	-520
Community development training programs	3,862	.....	3,862	18,733	.....	18,733	16,659	.....	16,659
Other	91	.....	91	1,096	.....	1,096	1,139	.....	1,139
.....				7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	3,959	10	3,949	27,278	590	26,688	17,798	520	17,278

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
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$59,221	\$1,769	\$57,452	\$429,523	\$18,724	\$410,799	\$326,969	-\$15,750	\$342,719
Rehabilitation loan fund.....	-69	826	-895	127	1,053	-926	1,417	1,798	-381
Public facility loans.....	365	1,217	-852	11,182	6,886	4,297	9,868	6,977	2,891
Model cities programs.....	38,921	.....	38,921	188,740	.....	188,740	108,562	.....	108,562
Grants for neighborhood facilities.....	2,149	.....	2,149	8,447	.....	8,447	.....	.....	8,277
Open space land programs.....	4,385	.....	4,385	21,471	.....	21,471	17,112	.....	17,112
Grants for basic water and sewer facilities.....	15,773	.....	15,773	53,837	.....	53,837	52,850	.....	52,850
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	120,746	3,812	116,933	736,077	26,663	709,414	525,055	-6,975	532,029
Federal Insurance Administration:									
Public enterprise funds.....	82	100	-18	2,255	2,110	145	-289	7,406	-7,695
Other.....	413	.....	413	1,464	.....	1,464	751	.....	751
Research and technology.....	2,632	.....	2,632	14,417	.....	14,417	12,104	.....	12,104
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	3,313	.....	3,313
Departmental management:									
Intragovernmental funds.....	12,096	.....	12,096	-61,276	.....	-61,276	7,809	.....	7,809
Other.....	3,465	.....	-465	44,338	.....	44,338	34,304	.....	34,304
Proprietary receipts from the public.....	.....	3	-3	.....	12	-12	.....	8	-8
Total--Housing and Urban Development Department.....	360,280	149,572	210,708	1,985,958	699,372	1,286,586	1,397,389	588,662	808,727
Interior Department:									
Public land management:									
Bureau of Land Management.....	9,206	.....	9,206	128,253	.....	128,253	113,877	.....	113,877
Bureau of Indian Affairs:									
Public enterprise funds.....	7	31	-23	7	175	-167	9	195	-186
Indian tribal funds.....	6,789	.....	6,789	40,882	.....	40,882	33,739	.....	33,739
Education and welfare services.....	16,190	.....	16,190	93,346	.....	93,346	82,182	.....	82,182
Resources management.....	3,694	.....	3,694	29,281	.....	29,281	25,811	.....	25,811
Other.....	17,178	.....	17,178	49,236	.....	49,236	30,444	.....	30,444
Total--Bureau of Indian Affairs.....	43,859	31	43,828	212,752	175	212,577	172,185	195	171,990
Bureau of Outdoor Recreation.....	12,380	.....	12,380	61,565	.....	61,565	97,790	.....	97,790
Office of Territories.....	4,215	.....	4,215	33,163	.....	33,163	31,450	.....	31,450
Total--Public land management.....	69,660	31	69,630	435,733	175	435,559	415,302	195	415,107
Mineral resources:									
Geological Survey.....	11,946	.....	11,946	60,284	.....	60,284	57,375	.....	57,375
Bureau of Mines:									
Public enterprise funds.....	339	1,003	-664	2,603	3,431	-828	3,248	3,534	-285
Other.....	10,509	.....	10,509	53,410	.....	53,410	33,250	.....	33,250
Office of Coal Research.....	1,250	.....	1,250	6,737	.....	6,737	8,252	.....	8,252
Office of Oil and Gas.....	117	.....	117	521	.....	521	419	.....	419
Total--Mineral resources.....	24,161	1,003	23,158	123,556	3,431	120,125	102,544	3,534	99,011
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,825	.....	11,825	61,419	.....	61,419	49,494	.....	49,494
National Park Service.....	13,243	.....	13,243	84,806	.....	84,806	68,955	.....	68,955
Total--Fish and wildlife and parks.....	25,068	.....	25,068	146,226	.....	146,226	118,449	.....	118,449

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
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,333	\$2,765	\$568	\$19,880	\$19,393	\$487	\$17,543	\$17,642	\$99
Other	3,591	1	3,590	13,102	1,499	11,603	2,659	1	2,658
Construction and rehabilitation	16,783	.....	16,783	74,702	.....	74,702	84,248	.....	84,248
Other	8,866	.....	8,866	44,861	.....	44,861	42,488	.....	42,488
Alaska Power Administration	74	.....	74	435	.....	435	429	.....	429
Bonneville Power Administration	8,156	.....	8,156	52,826	.....	52,826	62,998	.....	62,998
Southeastern Power Administration	53	.....	53	286	.....	286	338	.....	338
Southwestern Power Administration	752	.....	752	3,084	.....	3,084	2,884	.....	2,884
Office of Saline Water	2,415	.....	2,415	10,505	.....	10,505	10,933	.....	10,933
Total--Water and power resources	44,023	2,766	41,257	219,681	20,892	198,789	224,520	17,643	206,877
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	246	.....	246	9,499	.....	9,499	8,380	.....	8,380
Office of Water Resources	1,001	.....	1,001	3,730	.....	3,730	4,035	.....	4,035
Proprietary receipts from the public .....	.....	72,998	-72,998	.....	347,814	-347,814	.....	361,486	-361,486
Intrabudgetary transactions	-166	.....	-166	-815	.....	-815	-20,309	.....	-20,309
Total--Interior Department	163,994	76,798	87,196	937,611	372,312	565,299	852,923	382,858	470,065
Justice Department:									
Legal activities and general administration	12,741	.....	12,741	64,412	.....	64,412	46,889	.....	46,889
Federal Bureau of Investigation	24,479	.....	24,479	136,265	.....	136,265	116,430	.....	116,430
Immigration and Naturalization Service	10,173	.....	10,173	53,675	.....	53,675	48,923	.....	48,923
Federal Prison System:									
Federal Prison Industries, Inc. (net)	204	.....	204	849	.....	849	-1,458	.....	-1,458
Federal Prison commissary funds	475	436	40	2,248	2,133	115	1,851	1,745	106
Other	9,821	.....	9,821	49,104	.....	49,104	42,368	.....	42,368
Law Enforcement Assistance Administration	33,795	.....	33,795	145,060	.....	145,060	91,238	.....	91,238
Bureau of Narcotics and Dangerous Drugs	4,638	.....	4,638	23,311	.....	23,311	14,262	.....	14,262
Proprietary receipts from the public .....	.....	124	-124	.....	597	-597	.....	487	-487
Total--Justice Department	96,328	560	95,768	474,925	2,730	472,195	360,503	2,232	358,271
Labor Department:									
Manpower Administration:									
Intragovernmental funds	375	.....	375	897	.....	897	-1,384	.....	-1,384
Manpower training services	139,341	.....	139,341	814,725	.....	814,725	249,901	.....	249,901
Emergency employment assistance	26,384	.....	26,384	60,802	.....	60,802	.....	.....	.....
Federal unemployment benefits and allowances	16,210	.....	16,210	181,414	.....	181,414	128,146	.....	128,146
Salaries, expenses, and other	4,056	.....	4,056	23,095	.....	23,095	17,110	.....	17,110
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	409,843	.....	409,843	2,005,818	.....	2,005,818	1,569,725	.....	1,569,725
State administrative expenses	76,669	.....	76,669	246,140	.....	246,140	272,489	.....	272,489
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,214	.....	2,214	13,072	.....	13,072	9,863	.....	9,863
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	19	.....	19	149	.....	149	82	.....	82
Railroad unemployment insurance:									
Railroad unemployment benefits	13,883	.....	13,883	59,442	.....	59,442	36,871	.....	36,871
Administration expenses	896	.....	896	3,642	.....	3,642	2,978	.....	2,978
Interest on borrowings from railroad retirement account .....	.....	.....	.....	107	.....	107	199	.....	199
Total--Unemployment trust fund	503,524	.....	503,524	2,328,369	.....	2,328,369	1,892,206	.....	1,892,206
Total--Manpower Administration	689,889	.....	689,889	3,415,303	.....	3,415,303	2,285,979	.....	2,285,979

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--Continued									
Labor-Management Services Administration.....	\$1,359	.....	\$1,359	\$8,921	.....	\$8,921	\$6,278	.....	\$6,278
Workplace Standards Administration:									
Salaries and expenses.....	5,664	.....	5,664	31,079	.....	31,079	18,894	.....	18,894
Federal workmen's compensation benefits.....	9,960	.....	9,960	19,275	.....	19,275	34,061	.....	34,061
Other.....	37	.....	37	89	.....	89	214	.....	214
Total--Workplace Standards Administration.....	15,662	.....	15,662	50,443	.....	50,443	53,168	.....	53,168
Bureau of Labor Statistics.....	3,159	.....	3,159	11,880	.....	11,880	12,305	.....	12,305
Bureau of International Labor Affairs.....	193	.....	193	906	.....	906	648	.....	648
Office of the Solicitor.....	406	.....	406	3,018	.....	3,018	2,720	.....	2,720
Office of the Secretary.....	1,025	.....	1,025	3,722	.....	3,722	4,249	.....	4,249
Proprietary receipts from the public.....	.....	\$13	-13	.....	\$177	-177	.....	\$853	-853
Total--Labor Department.....	711,693	13	711,679	3,494,194	177	3,494,017	2,365,347	853	2,364,494
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	27,031	.....	27,031	142,388	.....	142,388	108,262	.....	108,262
Acquisition, operation and maintenance of buildings abroad.....	990	.....	990	5,896	.....	5,896	4,893	.....	4,893
Intragovernmental funds.....	-95	.....	-95	-446	.....	-446	103	.....	103
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	1,796	.....	1,796	10,022	.....	10,022	9,519	.....	9,519
Other.....	376	.....	376	1,358	.....	1,358	1,437	.....	1,437
Total--Administration of foreign affairs.....	30,099	.....	30,099	161,176	.....	161,176	124,213	.....	124,213
International organizations and conferences:									
Contributions to international organizations.....	6,331	.....	6,331	110,076	.....	110,076	97,026	.....	97,026
Other.....	512	.....	512	2,830	.....	2,830	2,339	.....	2,339
International commissions.....	512	.....	512	5,272	.....	5,272	3,566	.....	3,566
Educational exchange.....	3,473	.....	3,473	21,237	.....	21,237	19,379	.....	19,379
Other.....	2,688	.....	2,688	11,528	.....	11,528	902	.....	902
Proprietary receipts from the public.....	.....	299	-299	.....	3,359	-3,359	.....	3,476	-3,476
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	-7	.....	-7	-25	.....	-25	-31	.....	-31
General fund contributions.....	.....	.....	.....	-1,958	.....	-1,958	.....	.....	.....
Other.....	-36	.....	-36	-144	.....	-144	-144	.....	-144
Total--State Department.....	43,572	299	43,272	309,993	3,359	306,635	247,250	3,476	243,775
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,691	.....	1,691	8,369	.....	8,369	6,155	.....	6,155
Civil supersonic aircraft development.....	2,024	.....	2,024	78,378	.....	78,378	72,597	.....	72,597
Other.....	346	.....	346	3,884	.....	3,884	-2,143	.....	-2,143
Coast Guard:									
Trust revolving funds.....	299	250	49	1,402	1,408	-7	1,088	1,174	-86
Intragovernmental funds.....	1,069	.....	1,069	-6,795	.....	-6,795	-1,849	.....	-1,849
Other.....	53,412	.....	53,412	273,720	.....	273,720	251,855	.....	251,855

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$3	\$393	-\$390	\$1,079	\$2,454	-\$1,375	.....	\$3,042	-\$3,042
Airport and airway trust fund	100,556	.....	100,556	1,048,847	.....	1,048,847	.....	.....	.....
Facilities and equipment.....	6,108	.....	6,108	17,942	.....	17,942	\$59,285	.....	59,285
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	30,330	.....	30,330
Operations.....	7,787	.....	7,787	67,817	.....	67,817	396,767	.....	396,767
Other.....	13,002	.....	13,002	62,794	.....	62,794	27,540	.....	27,540
Total--Federal Aviation Administration ...	127,456	393	127,064	1,198,478	2,454	1,196,024	513,922	3,042	510,880
Federal Highway Administration:									
Highway beautification.....	573	.....	573	4,480	.....	4,480	3,554	.....	3,554
Forests and public lands highways.....	1,080	.....	1,080	5,082	.....	5,082	3,260	.....	3,260
Highway trust fund:									
Federal-aid highways	468,347	.....	468,347	2,389,432	.....	2,389,432	2,232,923	.....	2,232,923
Other.....	2,587	.....	2,587	23,814	.....	23,814	15,122	.....	15,122
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,393	.....	5,393	20,562	.....	20,562	12,344	.....	12,344
State and community highway safety programs	4,709	.....	4,709	24,524	.....	24,524	21,824	.....	21,824
Federal Railroad Administration:									
Alaska Railroad	2,308	2,826	-518	12,473	13,968	-1,495	11,622	10,767	855
High-speed ground transportation research and development.....	2,322	.....	2,322	9,526	.....	9,526	11,774	.....	11,774
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other.....	818	.....	818	3,562	.....	3,562	2,767	.....	2,767
Urban Mass Transportation Administration:									
Urban mass transportation fund	14,870	.....	14,870	65,740	22	65,718	49,000	69	48,930
Other.....	34	.....	34	379	.....	379	964	.....	964
Saint Lawrence Seaway Development Corporation	-86	-283	197	1,259	4,351	-3,092	1,668	4,651	-2,983
National Transportation Safety Board	651	.....	651	2,879	.....	2,879	2,411	.....	2,411
Proprietary receipts from the public.....	.....	1,534	-1,534	.....	8,557	-8,557	.....	9,363	-9,363
Intrabudgetary transactions.....	-164	.....	-164	-580,908	.....	-580,908	.....	.....	.....
Total--Transportation Department	689,740	4,720	685,020	3,555,915	30,760	3,525,155	3,210,860	29,067	3,181,793
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	47	-48	-1	90	-92
Salaries and expenses	774	.....	774	4,739	.....	4,739	4,137	.....	4,137
Federal Law Enforcement Training Center, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	474	.....	474	1,445	.....	1,445	339	.....	339
Bureau of Accounts:									
Salaries and expenses	10,891	.....	10,891	29,522	.....	29,522	22,555	.....	22,555
Claims, judgements and relief acts	1,038	.....	1,038	6,603	.....	6,603	27,678	.....	27,678
Interest on uninvested funds.....	871	.....	871	1,847	.....	1,847	1,974	.....	1,974
Government losses in shipment.....	27	.....	27	568	.....	568	179	.....	179
Eisenhower College grants	65	.....	65	405	.....	405	222	.....	222
Other.....	(*)	.....	(*)	1	.....	1	16	.....	16
Total--Bureau of Accounts	12,892	.....	12,892	38,946	.....	38,946	52,625	.....	52,625
Bureau of Customs:									
Salaries and expenses	14,699	.....	14,699	77,377	.....	77,377	64,331	.....	64,331
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	6,795	.....	6,795	33,362	.....	33,362	32,349	.....	32,349
Bureau of Engraving and Printing:									
Intragovernmental funds	-989	.....	-989	765	.....	765	465	.....	465
Other.....	.....	.....	.....	5	.....	5	55	.....	55

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$999	.....	\$999	\$10,400	.....	\$10,400	\$8,117	.....	\$8,117
Other	109	.....	109	862	.....	862	1,526	.....	1,526
Bureau of the Public Debt	9,910	.....	9,910	29,952	.....	29,952	29,204	.....	29,204
Internal Revenue Service:									
Salaries and expenses	2,436	.....	2,436	12,823	.....	12,823	11,391	.....	11,391
Revenue accounting and processing	31,122	.....	31,122	167,653	.....	167,653	79,520	.....	79,520
Compliance	43,784	.....	43,784	256,938	.....	256,938	282,586	.....	282,586
Interest on refunds of taxes	27,656	.....	27,656	92,991	.....	92,991	59,298	.....	59,298
Payments to Puerto Rico for taxes collected	6,324	.....	6,324	48,123	.....	48,123	31,560	.....	31,560
Federal tax lien revolving fund	107	.....	107	210	.....	97	247	.....	232
.....				\$113	.....	97		.....
.....					.....		\$15	.....
Total--Internal Revenue Service.....	111,429	.....	111,429	578,737	113	578,624	464,602	15	464,587
Office of the Treasurer:									
Salaries and expenses	690	.....	690	4,122	.....	4,122	3,581	.....	3,581
Check forgery insurance fund	34	\$37	-3	256	257	-1	299	301	-2
U. S. Secret Service.....	4,355	.....	4,355	22,146	.....	22,146	17,829	.....	17,829
Office of the Comptroller of the Currency	3,007	569	2,439	15,557	19,774	-4,217	14,489	17,699	-3,210
Interest on the public debt (accrual basis):									
Public issues.....	1,407,884	.....	1,407,884	7,093,301	.....	7,093,301	7,068,998	.....	7,068,998
Special Issues	391,909	.....	391,909	1,981,497	.....	1,981,497	1,725,487	.....	1,725,487
Total--Interest on the public debt	1,799,793	.....	1,799,793	9,074,798	.....	9,074,798	8,794,484	.....	8,794,484
Proprietary receipts from the public .....	.....	22,519	-22,519	.....	148,337	-148,337	.....	134,607	-134,607
Interest and dividends from Export-Import Bank of the United States.....	.....	1,968	-1,968	.....	3,528	-3,528	.....	.....	.....
Intrabudgetary transactions.....	-9,130	.....	-9,130	-757,440	.....	-757,440	-879,404	.....	-879,404
Total--Treasury Department	1,955,841	25,092	1,930,749	9,136,029	172,056	8,963,974	8,609,027	152,713	8,456,313
Atomic Energy Commission	198,103	25	198,078	844,386	231	844,156	914,372	142	914,230
Environmental Protection Agency:									
Public enterprise funds.....	.....	.....	.....	-52	81	-134	.....	.....	.....
Other.....	61,252	1	61,251	221,184	2	221,182	160,103	.....	160,103
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	10,645	.....	10,645	32,651	.....	32,651	15,589	.....	15,589
Operating expenses, public buildings service	1,949	.....	1,949	200,939	.....	200,939	153,305	.....	153,305
Repair and improvement of public buildings	6,065	.....	6,065	34,744	.....	34,744	33,599	.....	33,599
Sites and expenses, public building projects	1,227	.....	1,227	6,899	.....	6,899	6,795	.....	6,795
Intragovernmental funds	30,943	.....	30,943	-24,877	.....	-24,877	9,863	.....	9,863
Other.....	515	.....	515	2,886	.....	2,886	2,003	.....	2,003
Total--Real property activities.....	51,344	.....	51,344	253,242	.....	253,242	221,155	.....	221,155
Personal property activities:									
Intragovernmental funds	7,904	.....	7,904	-21,733	.....	-21,733	-60,195	.....	-60,195
Other	5,649	.....	5,649	43,253	.....	43,253	36,552	.....	36,552
Records activities:									
National Archives trust fund	326	411	-85	1,716	1,607	109	1,247	1,245	2
Other	2,062	.....	2,062	12,095	.....	12,095	10,225	.....	10,225
Transportation and communications activities	2,405	.....	2,405	638	.....	638	-8,275	.....	-8,275
Property management and disposal activities:									
Public enterprise funds.....	.....	(*)	(*)	.....	14	-14	.....	14	-14
Intragovernmental funds	90	.....	90	-446	.....	-446	3	.....	3
Other.....	2,274	.....	2,274	14,506	.....	14,506	12,085	.....	12,085

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:									
Public enterprise funds.....	3 - \$575	\$3	-\$578	-\$575	\$181	-\$756	-\$151	\$5	-\$155
Intragovernmental funds.....	430	.....	430	-14,096	.....	-14,096	-879	.....	-879
Surplus real property credit sales.....	538	.....	538	490	.....	490	-1,157	.....	-1,157
Other.....	114	.....	114	662	.....	662	601	.....	601
Proprietary receipts from the public.....	.....	5,138	-5,138	.....	42,622	-42,622	.....	41,874	-41,874
Total--General Services Administration	72,563	5,552	67,010	289,751	44,425	245,326	211,211	43,137	168,073
National Aeronautics and Space Administration	287,557	1,410	286,147	1,498,538	6,136	1,492,402	1,409,557	8,022	1,401,535
United States Postal Service	819,668	707,604	112,064	3,507,305	2,711,937	² 795,368	3,452,109	2,391,051	1,061,057
Veterans Administration:									
Compensation, pensions, and benefit programs	706,583	.....	706,583	3,071,772	.....	3,071,772	2,786,346	.....	2,786,346
Medical care	174,060	.....	174,060	900,829	.....	900,829	760,798	.....	760,798
Public enterprise funds:									
Direct loan revolving fund	-34,168	-38,207	4,039	-1,477	-2,309	832	45,349	47,031	-1,682
Loan guaranty revolving fund	16,265	6,644	9,620	57,572	48,781	8,791	37,836	37,064	772
Other.....	18,087	21,487	-3,399	99,725	126,507	-26,782	130,622	148,782	-18,160
Benefits, refunds and dividends:									
Government life insurance fund.....	5,745	.....	5,745	30,500	.....	30,500	34,787	.....	34,787
National service life insurance	44,618	.....	44,618	243,786	.....	243,786	245,998	.....	245,998
Other.....	40,333	.....	40,333	191,215	.....	191,215	174,086	.....	174,086
Proprietary receipts from the public:									
Government life insurance fund .....	.....	675	-675	.....	3,470	-3,470	.....	3,676	-3,676
National service life insurance fund.....	.....	42,325	-42,325	.....	199,422	-199,422	.....	188,775	-188,775
Other.....	.....	165	-165	.....	958	-958	.....	1,007	-1,007
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-20	.....	-20	-23	.....	-23
National service life insurance fund	-227	.....	-227	-1,126	.....	-1,126	-1,389	.....	-1,389
Total--Veterans Administration.....	971,292	33,089	938,203	4,592,775	376,830	4,215,945	4,214,410	426,335	3,788,074
Other independent agencies:									
Administrative Conference of the United States	33	.....	33	200	.....	200	97	.....	97
American Battle Monuments Commission	415	(*)	415	1,366	1	1,365	974	(*)	974
Arms Control and Disarmament Agency.....	535	(*)	535	2,875	4	2,872	4,194	(*)	4,194
Cabinet Committee on Opportunities for Spanish-Speaking People.....									
.....	80	.....	80	310	.....	310	210	.....	210
Central Intelligence Agency--Construction									
.....	(*)	(*)	(*)	(*)
Civil Aeronautics Board:									
Payments to air carriers	5,725	.....	5,725	28,247	.....	28,247	11,223	.....	11,223
Salaries and expenses	938	.....	938	5,044	.....	5,044	5,183	.....	5,183
Proprietary receipts from the public .....	.....	25	-25	.....	52	-52	.....	55	-55
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	23,262	.....	23,262
Civil service retirement and disability fund	314,534	.....	314,534	1,547,472	.....	1,547,472	1,316,916	.....	1,316,916
Employees health benefits fund	101,164	103,726	-2,562	477,029	561,934	-84,906	389,915	405,306	-15,391
Employees life insurance fund.....	37,522	47,368	-9,847	171,613	195,182	-23,570	164,998	180,973	-15,974
Retired employees health benefits fund.....	1,459	535	924	6,099	16,014	-9,916	4,689	6,343	-1,654
Federal Labor Relations Council .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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									
Civil Service Commission--Continued									
Other.....	\$2,545	.....	\$2,545	\$23,447	.....	\$23,447	\$19,883	.....	\$19,883
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$2	-2	.....	\$576	-576
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-156	.....	-156	-2,424	.....	-2,424	-1,347	.....	-1,347
General fund contributions.....	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission.....	457,067	\$151,629	305,438	2,332,803	773,133	1,559,670	1,918,316	593,198	1,325,118
Commission of Fine Arts.....	9	(*)	9	57	(*)	57	38	(*)	38
Commission on Civil Rights.....	288	.....	288	1,570	.....	1,570	1,159	(*)	1,159
Corporation for Public Broadcasting.....	2,290	.....	2,290	32,290	.....	32,290	6,250	.....	6,250
District of Columbia federal payment.....	.....	.....	.....	130,086	.....	130,086	112,935	.....	112,935
Emergency loan guarantee fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission.....	1,435	(*)	1,435	7,622	1	7,621	6,508	(*)	6,507
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	4 -3,551	61,180	134,856	-73,675
Farm Credit Administration.....	355	11	344	1,934	1,653	281	1,790	1,413	376
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,183	1	2,182	11,747	6	11,742	10,994	10	10,984
Federal Deposit Insurance Corporation.....	6,377	56,162	-49,785	30,881	151,784	-120,902	61,137	121,158	-60,021
Federal Field Committee for Development									
Planning in Alaska.....	(*)	.....	(*)	44	.....	44	26	.....	26
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	9,658	26,361	-16,703	14,261	80,866	-66,605	-1,838	69,281	-71,119
Other.....	2,755	623	2,132	11,323	10,969	353	9,887	9,489	399
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	378	.....	378	2,170	3	2,167	1,701	2	1,698
Federal Mediation and Conciliation Service.....	774	(*)	774	4,148	(*)	4,148	3,990	(*)	3,990
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	4	.....	4	13	.....	13	2	.....	2
Federal Power Commission.....	1,612	182	1,430	8,870	185	8,685	8,205	6	8,199
Federal Trade Commission.....	1,794	1	1,793	9,859	6	9,853	9,384	6	9,379
Foreign Claims Settlement Commission.....	54	(*)	54	287	(*)	287	292	(*)	292
Historical and Memorial Commissions.....	107	.....	107	450	.....	450	142	.....	142
Indian Claims Commission.....	77	(*)	77	432	(*)	432	427	.....	427
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	87	.....	87	373	.....	373	321	.....	321
Intrabudgetary transactions.....	324	73	252	710	333	377	595	315	281
Delaware River Basin Commission.....	-72	.....	-72	-545	.....	-545	-413	.....	-413
Interstate Commission on the Potomac River Basin.....	50	(*)	50	118	(*)	118	111	(*)	111
Susquehanna River Basin Commission.....	20	.....	20	20	.....	20	5	.....	5
Washington Metropolitan Area Transit Authority.....	3	.....	3	3	.....	3	.....	.....	.....
National Commerce Commission.....	4,738	.....	4,738	25,648	.....	25,648	18,493	.....	18,493
National Capital Planning Commission.....	2,468	4	2,464	12,374	11	12,362	11,871	10	11,861
National Commission on Libraries and Information Science.....	89	.....	89	520	40	480	737	76	661
National Council on Indian Opportunity.....	1	.....	1	3	.....	3	.....	.....	.....
National Credit Union Administration.....	29	(*)	29	124	(*)	124	141	.....	141
National Foundation on the Arts and the Humanities.....	674	869	-195	3,902	3,536	366	2,559	2,520	39
National Labor Relations Board.....	4,104	(*)	4,104	15,115	(*)	15,115	9,919	3	9,917
National Mediation Board.....	3,504	9	3,496	19,145	55	19,091	16,540	18	16,522
National Science Foundation.....	174	.....	174	874	.....	874	984	.....	984
Occupational Safety and Health Review Commission.....	40,576	188	40,388	244,052	337	243,714	233,795	354	233,442
President's Committee on Consumer Interests.....	36	.....	36	155	.....	155	.....	.....	.....
President's Council on Youth Opportunity.....	.....	.....	.....	.....	.....	.....	249	.....	249
.....	1	.....	1	68	.....	68	187	.....	187

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.....				\$20,757		\$20,757			
Railroad retirement accounts:									
Administrative expenses.....	\$1,579		\$1,579	7,944		7,944	\$7,340		\$7,340
Benefit payments, etc.....	172,503		172,503	899,626		899,626	798,397		798,397
Interest on refunds of taxes.....	(*)		(*)	4		4	48		48
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757			
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....								\$575	-575
Total--Railroad Retirement Board.....	174,083	(*)	174,083	907,574	(*)	907,574	805,785	575	805,209
Renegotiation Board.....	357	(*)	357	1,965	\$1	1,964	1,854	(*)	1,854
Securities and Exchange Commission.....	1,814	\$1	1,814	10,404	3	10,402	9,804	2	9,802
Selective Service System.....	6,852	3	6,848	30,266	11	30,256	35,192	12	35,180
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	6,567	12,038	-5,471	122,295	50,803	71,491	98,650	49,700	48,950
Disaster loan fund.....	8,874	1,654	7,220	87,644	7,656	79,988	32,107	6,380	25,728
Lease guarantees revolving fund.....	102	167	-65	883	644	239	109	704	-595
Salaries and expenses.....	1,032		1,032	7,309		7,309	9,347		9,347
Other.....									
Proprietary receipts from the public.....		2	-2		4	-4		3	-3
Total--Small Business Administration.....	16,576	13,861	2,714	218,131	59,108	159,023	140,213	56,787	83,427
Smithsonian Institution.....	3,739	1	3,738	22,958	4	22,954	19,768	147	19,621
Subversive Activities Control Board.....	31	(*)	31	171	(*)	171	158	(*)	158
Tariff Commission.....	361		361	2,080		2,080	1,711		1,711
Temporary Study Commissions.....	1,035		1,035	4,460		4,460	2,245		2,245
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	87,927	46,581	41,345	413,436	241,983	171,453	353,566	206,394	147,172
Proprietary receipts from the public.....		6	-6		111	-111		14	-14
Total--Tennessee Valley Authority.....	87,927	46,587	41,340	413,436	242,095	171,342	353,566	206,408	147,158
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	14,300		14,300	70,570		70,570	69,983		69,983
Construction of radio facilities.....	249		249	1,404		1,404	4,024		4,024
Other.....	1,422		1,422	14,015		14,015	2,890		2,890
Proprietary receipts from the public.....		82	-82		138	-138		178	-178
Total--U.S. Information Agency.....	15,971	82	15,889	85,990	138	85,852	76,897	178	76,719
U.S. Section of the United States--Mexico Commission for Border Development and Friendship... Water Resources Council:							30		30
Planning expenses and other.....	298	96	202	2,047	146	1,901	2,025	336	1,688
Intrabudgetary transactions.....	-100		-100	-404		-404	-667		-667
Total--Other independent agencies.....	860,692	296,770	563,922	4,686,361	1,353,770	3,332,591	3,979,088	1,197,215	2,781,873

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:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund.....				-\$6		-\$6	-\$6		-\$6
The Judiciary:									
Judicial survivors annuity fund	-558		-558	-289		-289	-261		-261
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-38,000		-38,000	-218,000		-218,000	-221,000		-221,000
Federal disability insurance trust fund.....	-5,000		-5,000	-29,000		-29,000	-34,000		-34,000
Federal hospital insurance trust fund	-6,000		-6,000	-33,000		-33,000	-36,000		-36,000
State Department:									
Foreign service retirement and disability fund.....	-490		-490	-3,159		-3,159	-2,989		-2,989
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-176,644		-176,644	-812,833		-812,833	-762,424		-762,424
Subtotal.....	-226,193		-226,193	-1,096,287		-1,096,287	-1,056,679		-1,056,679
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-55		-55	-133		-133	-111		-111
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-811		-811	-811		-811	-829		-829
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-32,635		-32,635	-131,541		-131,541	-141,089		-141,089
Federal disability insurance trust fund.....	-3,083		-3,083	-13,409		-13,409	-13,105		-13,105
Federal hospital insurance trust fund	-2,392		-2,392	-9,902		-9,902	-11,165		-11,165
Federal supplementary medical insurance trust fund .	-577		-577	-2,832		-2,832	-2,765		-2,765
Interior Department:									
Indian Tribal Funds.....	-285		-285	-2,805		-2,805	-7,760		-7,760
Labor Department:									
Unemployment trust fund	-31,051		-31,051	-82,013		-82,013	-69,962		-69,962
State Department:									
Foreign service retirement and disability fund.....	-14		-14	-67		-67	-82		-82
Transportation Department:									
Highway trust fund.....	-10,724		-10,724	-27,839		-27,839	-15,897		-15,897
Veterans Administration:									
Government life insurance fund.....	-73		-73	-196		-196	-213		-213
National service life insurance fund	-89		-89	-10,192		-10,192	-12,473		-12,473
Civil Service Commission:									
Civil service retirement and disability fund.....	-27,921		-27,921	-86,204		-86,204	-90,221		-90,221
Railroad Retirement Board:									
Railroad retirement accounts	-6,642		-6,642	-25,288		-25,288	-27,890		-27,890
Other	-33		-33	-84		-84	-227		-227
Subtotal.....	-116,385		-116,385	-393,316		-393,316	-393,789		-393,789
Total--Undistributed intrabudgetary transactions.	-342,578		-342,578	-1,489,603		-1,489,603	-1,450,469		-1,450,469
Total expenditures (excluding net lending).....	20,779,209	\$1,981,235	18,797,974	102,207,277	\$8,684,424	93,522,853	96,703,921	\$8,506,728	88,197,193
The expenditure account surplus (+) or deficit (-)...			-3,852,484			-17,556,508			-16,050,038

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

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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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$48	\$1,093	-\$1,044	\$270	\$3,724	-\$3,454	\$61,690	\$173	\$3,452	-\$3,279
Defense production act		5	-5		5	-5	6,467		10	-10
Total--Funds appropriated to the President	48	1,097	-1,049	270	3,729	-3,459	68,158	173	3,462	-3,289
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits....	49,423	32,450	16,973	177,705	122,316	55,389	683,682	158,342	97,273	61,068
Farmers Home Administration:										
Agriculture credit insurance.....	60,000	2,149	57,851	366,300	227,080	139,220	324,378	231,031	315,205	-84,175
Direct loans	26,282	38,040	-11,758	109,214	128,403	-19,189	1,355,913	121,425	121,154	271
Emergency credit	3,938	16,049	-12,110	17,106	65,647	-48,540	97,889	8,733	44,822	-36,089
Rural housing insurance.....	160,000	3,481	156,519	770,629	751,323	19,306	747,739	567,480	745,106	-177,626
Self-help housing land development		8	-8	19	8	11	252	68	9	59
State rural rehabilitation		11	-11		48	-48	3,581	-1,853	237	-2,091
Total--Farmers Home Administration	250,220	59,739	190,482	1,263,269	1,172,508	90,760	2,529,752	926,884	1,226,534	-299,650
Rural Electrification Administration.....	40,776	20,475	20,302	213,762	74,685	139,078	5,934,474	229,594	67,597	161,997
Other.....	59	13	46	308	379	-71	2,065	57	29	27
Total--Agriculture Department	340,479	112,677	227,801	1,655,044	1,369,887	285,156	9,149,973	1,314,876	1,391,434	-76,558
Commerce Department:										
Economic Development Administration:										
Economic development	2,365	1,090	1,275	24,036	6,169	17,867	412,112	24,989	3,957	21,033
Trade Adjustment Assistance:										
Financial Assistance.....										
Maritime Administration:										
Federal ship mortgage insurance.....		399	-399		1,100	-1,100	19,411		755	-755
Other					1,926	-1,926	41,278		1,018	-1,018
National Oceanic and Atmospheric Administration.....	394	110	283	665	772	-107	9,439	360	1,039	-679
Total--Commerce Department	2,759	1,599	1,159	24,701	9,967	14,735	482,240	25,349	6,768	18,581
Defense Department:										
Military:										
Defense production guarantees	364	529	-165	1,589	2,004	-415	4,083	2,863	2,914	-51
Civil:										
Construction of power systems, Ryukyu Islands.....							9,632		78	-78
Total--Defense Department.....	364	529	-165	1,589	2,004	-415	13,715	2,863	2,992	-129
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....	4,729	6	4,723	4,787	34	4,753	16,887		29	-29
Office of Education:										
Higher education activities	2,446	1,159	1,287	8,464	3,921	4,543	468,424	21,935	3,925	18,010
Student loans.....	1,494	101	1,393	9,371	486	8,885	25,439	3,801		3,801
Other.....	163	70	93	587	648	-61	19,223	437	588	-152
Other.....	58	20	38	1,335	198	1,138	25,447	1,169	158	1,011
Total--Health, Education, and Welfare Department ..	8,889	1,355	7,534	24,544	5,287	19,258	555,419	27,341	4,700	22,641
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund.....	4,429	2,164	2,265	18,313	13,747	4,566	798,555	13,555	17,982	-4,427
College housing loans	6,363	7,576	-1,213	39,128	28,482	10,647	3,253,141	48,932	25,691	23,241
Housing for the elderly or handicapped fund	1,553	269	1,284	8,032	1,327	6,704	522,180	30,086	4,171	25,915
Low-rent Public Housing Program.....	73,215	112,730	-39,516	332,919	239,433	93,486	183,283	244,339	130,642	113,698
Government National Mortgage Association:										
Special assistance functions.....	26,746	12,000	14,746	112,356	60,210	52,146	3,495,657	207,679	43,631	164,049
Management and liquidating functions fund.....		10,000	-10,000		55,000	-54,966	1,592,053		55,710	-46,364

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 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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	\$19	\$144	-\$124	\$675	\$1,193	-\$519	\$18,464	.....	\$624	-\$624
Community development:										
Urban renewal programs	58,959	32,533	26,427	330,407	207,056	123,351	363,989	\$333,394	261,778	71,616
Rehabilitation loan fund	9,722	40	9,682	21,221	147	21,074	147,015	14,709	1,616	13,094
Public facility loans	1,793	910	883	12,419	3,353	9,066	442,895	18,215	2,472	15,744
Total--Housing and Urban Development Department	182,798	178,365	4,433	889,604	624,048	265,556	10,822,231	922,607	546,664	375,942
Interior Department:										
Bureau of Reclamation	759	131	628	6,108	601	5,507	151,821	2,083	658	1,425
Other	382	85	297	1,886	363	1,523	55,740	1,192	328	864
Total--Interior Department.....	1,141	216	926	7,995	964	7,030	207,562	3,275	987	2,289
Transportation Department	3,223	.....	3,223	6,825	.....	6,825	47,240	.....	.....	.....
Treasury Department.....	.....	2	-2	.....	12	-12	7,416	.....	12	-12
General Services Administration	16	1,822	-1,805	65	13,707	-13,643	147,515	1,157	15,784	-14,627
United States Postal Service .....	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	3,680	68,158	-64,478	15,812	115,816	-100,004	1,203,582	45,314	39,451	5,863
Loan guaranty program	14,911	73,073	-58,162	73,320	106,491	-33,170	1,250,144	62,179	78,115	-15,937
Government life insurance fund	606	838	-232	2,555	4,488	-1,933	75,236	3,942	4,239	-297
National service life insurance	9,557	7,492	2,065	45,098	37,258	7,839	893,966	56,258	33,076	23,182
Other	1,158	519	638	5,430	2,308	3,122	51,761	5,817	1,772	4,046
Total--Veterans Administration.....	29,912	150,080	-120,169	142,215	266,361	-124,145	3,474,690	173,511	156,654	16,858
Other independent agencies:										
Loans to District of Columbia .....	.....	.....	.....	.....	40,283	-40,283	.....	216	34,351	-34,135
Export-Import Bank of the United States .....	.....	.....	.....	127,336	85,068	42,269	374,025	436,929	358,963	77,967
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	2,406	1,605	801	15,565	6,704	8,861	176,886	4,006	19,011	-15,005
Interstate Commerce Commission.....	.....	68	-68	.....	237	-237	73,750	.....	196	-196
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	17,817	14,207	3,610	79,237	75,047	4,190	1,325,083	96,273	69,429	26,843
Disaster loan fund	27,776	4,844	22,932	101,367	23,800	77,566	638,293	44,898	17,208	27,690
Total--Loan Account.....	617,629	468,467	149,161	3,096,358	2,547,106	549,251	27,564,197	3,053,474	2,628,614	424,861
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+14,945,491			+75,966,345				+72,147,154
Expenditures (-) (The expenditure account)			-18,797,974			-93,522,853				-88,197,193
Net Lending (+) or (-) (The loan account)			-149,161			-549,251				-424,861
Total outlays.....			-18,947,136			-94,072,104				-88,622,054
Budget surplus (+) or deficit (-)			-4,001,645			-18,105,759				-16,474,899

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$2,686,284	\$16,490,366	\$12,721,126	\$398,129,744	\$411,933,827	\$414,620,111
Agency securities:						
Defense Department:						
Family housing mortgages	-5,252	-40,295	-41,721	1,679,896	1,644,853	1,639,601
Homeowners assistance mortgages	177	234	-64	2,730	2,787	2,964
Housing and Urban Development Department:						
Federal Housing Administration	-4,151	-12,805	-38,629	486,518	477,864	473,713
Government National Mortgage Association	-30,000	-65,000	-65,000	6,005,000	5,970,000	5,940,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-71	-68	2,692	2,633	2,621
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	-631	-1,504,630	-10,817	2,624,896	1,120,897	1,120,266
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund				5,393	5,393	5,393
Home Owners' Loan Corporation fund		-14	-3	223	209	209
Tennessee Valley Authority	30,010	219,710	104,430	1,355,300	1,545,000	1,575,010
Total agency securities	-9,859	-1,402,871	-51,873	12,162,732	10,769,720	10,759,861
Total Federal securities	2,676,424	15,087,495	12,669,252	410,292,477	422,703,548	425,379,972
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	86,796	2,013,308	-584,547	105,139,699	107,066,211	107,153,007
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	2,589,628	13,074,187	13,253,799	304,327,778	314,812,337	317,401,965
Accrued interest payable on public debt securities	-732,326	74,251	1,083,397	2,389,198	3,195,776	2,463,449
Deposit Funds:						
Allocations of special drawing rights				1,583,780	1,583,780	1,583,780
Other	20,520	412,971	483,142	4,043,642	4,436,093	4,456,613
Miscellaneous liability accounts (includes checks outstanding etc.)	-307,103	-1,489,317	-1,394,744	6,249,803	5,067,589	4,760,486
Total liability accounts	1,570,718	12,072,093	13,425,594	318,594,200	329,095,575	330,666,293
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,413,111	-4,610,122	-2,282,681	9,910,720	7,713,709	5,300,599
With other Government officers:						
Special drawing rights:						
Total holdings	-9,540	-156,547	3,500	1,246,710	1,099,703	1,090,163
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance	-9,540	-156,547	3,500	846,710	699,703	690,163
Other	76,104	-320,324	-69,679	2,608,929	2,212,501	2,288,605
With International Monetary Fund	6,000	-841,000	-525,000	1,504,000	657,000	663,000
Total cash and monetary assets	-2,340,547	-5,927,993	-2,873,860	14,870,360	11,282,913	8,942,367
Miscellaneous asset accounts	-4,972	129,192	41,913	1,555,498	1,689,662	1,684,690
Total asset accounts	-2,345,519	-5,798,801	-2,831,947	16,425,858	12,972,575	10,627,057
Excess of Liabilities (+) or Assets (-)	+3,916,237	+17,870,894	+16,257,542	+302,168,342	+316,122,999	+320,039,236
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	45,259	195,782	117,357		150,523	195,782
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	44,713	67,068			22,355	67,068
Net loan repayments or disbursements (-)	-4,564	-27,985			-23,422	-27,985
Conversion to private ownership of:						
Federal National Mortgage Association			100,000			
Total	85,408	234,865	217,357		149,457	234,865
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,001,645	+18,105,759	+16,474,899	+302,168,342	+316,272,456	+320,274,101

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	\$316,122,999	\$302,168,342	\$279,617,324
Excess of liabilities beginning of period (current basis)	316,122,999	302,168,342	279,617,324
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	4,001,645	18,105,759	16,474,899
Budget surplus (-) or deficit (Table III)	4,001,645	18,105,759	16,474,899
Transactions not applied to current year's surplus or deficit .	-85,408	-234,865	-217,357
Excess of liabilities close of period	320,039,236	320,039,236	295,874,865

**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				\$31	\$31	\$31
The Judiciary:						
Judicial survivors annuity fund		\$211	\$155	6,339	6,550	6,550
Agriculture Department:						
Public debt securities	-\$5	-113	-1,022	2,256	2,148	2,143
Agency securities		-6,000	-5,878	65,216	59,216	59,216
Commerce Department	2,135	4,435	3,656	28,216	30,516	32,651
Defense Department	-30	-258	48	1,023	794	764
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-47,072	-705,001	-616,389	30,770,231	30,112,302	30,065,230
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	12,402	103,722	301,209	6,027,756	6,119,076	6,131,478
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-104,146	-345,200	-278,992	2,979,856	2,738,802	2,634,656
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	36,136	151,667	120,153	257,427	372,958	409,094
Other			-395	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund		400		2,225	2,625	2,625
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-5	59,319	20,221	982,857	1,042,181	1,042,176
Agency securities	-215	-2,642	-2,223	212,576	210,148	209,934
Housing Management:						
Community disposal operations fund:						
Public debt securities	18	17		112	111	129
Agency securities				388	388	388
Rental housing assistance fund	163	633		471	911	1,074
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	22,785	2,467	116,039	895,143	874,824	897,609
Agency securities	19,760	168,130	55,455	5,000	153,370	173,130
Guarantees of Mortgage-Backed Securities	401	985		645	1,229	1,630
Management and liquidating functions fund:						
Agency securities		-862	-950	52,708	51,847	51,847
Special assistance functions fund:						
Agency securities	-390	-4,351	-2,811	106,065	102,104	101,714
Federal Insurance Administration:						
National Insurance development fund		-1,794	9,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	-869	-18,746	-154,705	25,561	7,684	6,815
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-15,124	-887,351	-384,137	11,140,905	10,268,678	10,253,554
Agency securities				100,000	100,000	100,000
Other				82	82	82
State Department:						
Foreign service retirement and disability fund	-415	1,910	-1,954	52,461	54,786	54,371
Other			30	130	130	130
Transportation Department:						
Highway trust fund	444	21,634	-12,231	3,634,868	3,656,058	3,656,502
Other		-1	12	36	35	35
Treasury Department	8,230	1,137,650	92,878	1,414,183	2,543,603	2,551,833
General Services Administration			-192	1,684	1,684	1,684
United States Postal Service:						
Public debt securities	-502	1,913,415			1,913,917	1,913,415
Agency securities						

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.....	\$1,630	\$7,739	\$8,564	\$188,999	\$195,108	\$196,738
Veterans special life insurance fund	1,235	7,422	6,573	293,030	299,217	300,452
Government life insurance fund.....	-5,427	-24,282	-28,299	758,218	739,363	733,936
National service life insurance fund:						
Public debt securities.....	-8,076	-31,782	-62,537	6,067,890	6,044,184	6,036,108
Agency securities.....	.....	.....	.....	335,000	335,000	335,000
Other.....	-1	11,620	550	1,430	13,050	13,050
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	93,140	639,892	442,466	24,252,436	24,799,188	24,892,328
Agency securities.....	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund	7,655	91,082	35,445	145,949	229,376	237,031
Employees life insurance fund	12,122	26,664	22,969	972,274	986,816	998,938
Retired employees health benefits fund.....	-1,100	11,376	9,920	28,120	40,596	39,496
Federal Deposit Insurance Corporation.....	50,652	125,071	57,237	4,660,668	4,735,087	4,785,739
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	14,365	57,224	86,706	2,500,742	2,543,601	2,557,966
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	390	346	.....	6,273	6,229	6,619
Railroad Retirement Board:						
Public debt securities.....	-16,691	-514,829	-416,958	4,644,855	4,146,717	4,130,026
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	3,200	11,520	-4,160	68,332	76,652	79,852
Total public debt securities.....	67,641	1,859,033	-628,140	102,888,196	104,679,588	104,747,229
Total agency securities.....	19,155	154,276	43,593	2,251,503	2,386,623	2,405,779
Grand Total.....	86,796	2,013,308	-584,547	105,139,699	107,066,211	107,153,007
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,630	.....	.....	.....
Indian tribal funds .....	.....	.....	.....	.....	.....	.....
Milk market orders assessment fund.....	-10	-13	.....	173	170	160
Participation sales fund .....	.....	.....	.....	.....	.....	.....
United States Postal Service .....	.....	.....	.....	.....	.....	.....
Total.....	-10	-13	-12,630	173	170	160
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total.....	.....	.....	-100,000	.....	.....	.....

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.
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455								\$36,368	\$36,252	\$93,700
Corporation income taxes.....	879	453	4,306	736	512								6,887	6,793	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408								17,487	15,671	50,225
Unemployment insurance.....	205	661	60	116	424								1,466	1,298	4,183
Contributions for other insurance and retirement.....	272	287	273	275	288								1,394	1,312	3,151
Excise taxes.....	1,532	1,482	1,490	1,412	1,656								7,573	6,805	17,500
Estate and gift taxes.....	319	311	263	391	566								1,850	1,252	5,300
Customs.....	227	244	363	333	343								1,509	1,096	2,700
Miscellaneous.....	258	245	312	324	293								1,432	1,668	4,134
Total.....	13,198	15,652	19,710	12,462	14,945								75,966	72,147	217,593
OUTLAYS															
Legislative Branch.....	31	56	37	32	30								185	163	430
The Judiciary.....	14	13	12	13	13								66	55	167
Executive Office of the President.....	4	5	5	4	4								21	17	55
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39								318	228	1,682
International development assistance..	161	101	118	91	94								564	509	1,529
Other.....	139	174	138	114	119								685	975	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595								4,506	4,088	4,653
Other.....	286	598	318	459	499								2,160	1,746	4,857
Commerce Department.....	82	91	92	112	92								470	462	1,281
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810								8,514	9,313	21,025
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690								7,968	9,000	21,275
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965								9,262	10,193	22,855
Defense agencies.....	426	485	473	494	526								2,404	2,245	6,163
Civil defense.....	5	5	5	5	5								26	30	77
Allowances undistributed.....															3,580
Total Military.....	5,047	5,482	5,764	5,886	5,996								28,174	30,780	74,975
Civil.....	93	134	141	134	143								645	587	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024								4,950	4,003	12,004
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895								14,341	12,412	35,105
Federal disability insurance trust fund.	338	342	343	349	344								1,716	1,383	3,880
Federal hospital insurance trust fund..	491	474	484	489	523								2,461	2,186	6,509
Federal supplementary medical insurance trust fund.....	194	205	191	205	219								1,013	931	2,524
Other.....	525	736	665	609	755								3,291	2,929	8,697
Housing and Urban Development Department.....	498	417	231	191	215								1,552	1,185	3,888
Interior Department.....	111	126	133	114	88								572	472	1,434
Justice Department.....	77	88	90	122	96								472	358	1,412
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504								2,328	1,892	5,195
Other.....	306	216	254	181	208								1,166	472	2,029
State Department.....	89	43	70	62	43								307	244	525
Transportation Department:															
Highway trust fund.....	412	491	496	522	468								2,389	2,233	4,730
Other.....	205	315	220	182	220								1,143	949	3,074
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800								9,075	8,794	21,150
Interest on refunds, etc.....	14	12	13	27	29								95	61	124
Other.....	-59	15	50	-314	102								-206	-399	-94
Atomic Energy Commission.....	188	148	143	167	198								844	914	2,318
Environmental Protection Agency.....	37	39	46	39	61								221	160	1,364
General Services Administration.....	-7	72	56	46	65								232	153	-275
National Aeronautics and Space Administration.....	377	291	273	266	286								1,492	1,402	3,151
U. S. Postal Service.....	-171	687	43	124	112								795	1,061	1,333
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707								3,072	2,786	8,177
Government life insurance fund.....	6	5	6	6	6								29	34	82
National service life insurance fund...	55	50	49	50	47								252	269	742
Other.....	156	231	142	151	59								740	715	1,621

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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305								\$1,560	\$1,325	\$3,551
Export-Import Bank of the United States	14	25	.....	.....	.....								39	4	290
Small Business Administration	20	121	31	40	29								241	138	291
Tennessee Valley Authority	27	34	40	29	41								171	147	508
Other	275	344	307	274	215								1,414	1,251	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218	-207	-226								-1,096	-1,057	-2,461
Interest credited to certain accounts	-29	-152	-28	-68	-116								-393	-394	-5,310
Allowances undistributed .....	.....	.....	.....	.....	.....								.....	.....	5,969
Total	18,556	19,582	18,196	18,791	18,947								94,072	88,624	229,232
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513	-6,330	-4,002								-18,106	-16,477	-11,639

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,584	\$2,824	-\$241	\$13,337	\$13,991	-\$655	\$31,375	\$30,717	\$30,670
Federal disability insurance	319	335	-16	1,793	1,673	120	6,078	6,169	6,181
Federal hospital insurance	345	514	-170	1,980	2,418	-439	3,030	2,789	2,685
Federal supplementary medical insurance	106	107	-1	551	457	94	257	373	409
Federal employees retirement	182	111	70	843	216	626	24,727	25,274	25,367
Federal employees life and health benefits .....	.....	-11	11	.....	-118	118	1,146	1,257	1,275
Federal Deposit Insurance Corp. Airport and airway .....	.....	-50	50	.....	-121	121	4,661	4,735	4,786
Highway	54	105	-52	288	-116	403	.....	.....	.....
Indian tribal funds	541	458	83	2,465	2,362	103	3,635	3,656	3,657
Military assistance advances .....	.....	-1	1	.....	2	-2	26	9	8
Railroad retirement .....	.....	-73	73	.....	-127	127	.....	.....	.....
Unemployment	160	168	-8	378	862	-484	4,695	4,197	4,180
Veterans life insurance	424	472	-49	1,466	2,246	-781	11,241	10,369	10,354
All other trust .....	.....	9	-9	.....	66	-66	7,163	7,121	7,107
	3	11	-9	9	-1	10	88	97	95
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	4,718	4,982	-263	23,108	23,811	-703	98,123	96,762	96,774
Intragovernmental receipts offset against trust fund outlays	458	458	.....	3,096	3,096	.....		
Total trust fund receipts and outlays	5,176	5,440	-263	26,204	26,907	-703			
Federal fund receipts and outlays on the basis of Table III	10,228	13,965	-3,738	52,858	70,261	-17,403			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	37	37	.....		
Total Federal fund receipts and outlays	10,235	13,973	-3,738	52,895	70,298	-17,403			
Total intragovernmental receipts and outlays (deduct)	-465	-465	.....	-3,132	-3,132	.....		
Net budget receipts and outlays	14,945	18,947	-4,002	75,966	94,072	-18,106			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

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
NET RECEIPTS									
Individual income taxes	\$7,454,695	.....	\$7,454,695	\$36,368,405	.....	\$36,368,405	\$36,252,217	.....	\$36,252,217
Corporation income taxes.....	512,436	.....	512,436	6,886,822	.....	6,886,822	6,793,168	.....	6,793,168
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,407,981	.....	3,407,981	17,487,244	.....	17,487,244	15,670,777	.....	15,670,777
Unemployment insurance	424,160	.....	424,160	1,465,694	.....	1,465,694	1,297,977	.....	1,297,977
Contributions for other insurance and retirement.....	288,294	.....	288,294	1,394,086	.....	1,394,086	1,312,142	.....	1,312,142
Excise taxes	1,656,488	.....	1,656,488	7,572,720	.....	7,572,720	6,805,152	.....	6,805,152
Estate and gift taxes	565,996	.....	565,996	1,850,221	.....	1,850,221	1,251,669	.....	1,251,669
Customs.....	342,750	.....	342,750	1,509,395	.....	1,509,395	1,096,083	.....	1,096,083
Miscellaneous.....	292,691	.....	292,691	1,431,758	.....	1,431,758	1,667,969	.....	1,667,969
Total.....	14,945,491	.....	14,945,491	75,966,345	.....	75,966,345	72,147,154	.....	72,147,154
OUTLAYS									
National defense.....	6,175,443	-\$171	6,175,272	29,042,833	-\$432	29,042,401	31,735,650	-\$72	31,735,578
International affairs and finance.....	285,908	.....	285,908	1,529,179	42,269	1,571,448	1,171,124	77,967	1,249,090
Space research and technology	286,147	.....	286,147	1,492,402	.....	1,492,402	1,401,536	.....	1,401,536
Agriculture and rural development.....	567,554	227,742	795,297	4,861,011	285,079	5,146,091	4,619,594	-76,589	4,543,006
Natural resources	302,375	687	303,062	1,675,729	5,584	1,681,313	1,500,518	1,456	1,501,974
Commerce and transportation.....	892,389	30,867	923,257	5,051,621	103,103	5,154,724	4,902,223	73,580	4,975,802
Community development and housing.....	255,924	5,403	261,327	1,518,577	260,316	1,778,893	1,029,032	334,417	1,363,449
Education and manpower	851,002	1,560	852,562	3,609,554	24,014	3,633,568	2,966,992	44,901	3,011,893
Health.....	1,311,020	4,723	1,315,743	6,430,524	4,753	6,435,277	5,850,709	-29	5,850,680
Income security	5,126,046	38	5,126,084	25,249,773	1,138	25,250,911	21,179,613	1,011	21,180,624
Veterans benefits and services	941,540	-120,169	821,371	4,231,110	-124,145	4,106,965	3,800,590	16,858	3,817,448
Interest.....	1,810,844	.....	1,810,844	8,347,959	.....	8,347,959	7,920,696	.....	7,920,696
General government.....	334,359	-1,519	332,840	1,972,184	-52,426	1,919,758	1,569,383	-48,637	1,520,746
Undistributed intrabudgetary transactions	-342,578	.....	-342,578	-1,489,603	.....	-1,489,603	-1,450,469	.....	-1,450,469
Total.....	18,797,974	149,161	18,947,136	93,522,853	549,251	94,072,104	88,197,193	424,861	88,622,054

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$1,495,494	\$1,452,431
Interest and dividends from Export-Import Bank of the United States	3,528	.....
Intrabudgetary transactions.....	3,866,958	2,884,654
Total receipts offset against expenditures	5,365,980	4,337,085

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through December 31, 1971

(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 1973 ¹	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 ¹	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 (six months).....	93,180	110,608	-17,429	-948	-18,377	21,556	-1,053	-2,126	18,377
Actual 1971.....	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$43,464,579	.....	\$43,464,579	\$86,500,000
Corporation income taxes.....	11,813,480	.....	11,813,480	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	19,798,076	.....	19,798,076	46,366,744
Unemployment insurance.....	1,517,932	.....	1,517,932	4,364,000
Contributions for other insurance and retirement.....	1,672,520	.....	1,672,520	3,361,064
Excise taxes.....	8,961,464	.....	8,961,464	15,200,000
Estate and Gift taxes.....	2,395,357	.....	2,395,357	5,200,000
Customs.....	1,838,397	.....	1,838,397	3,210,000
Miscellaneous.....	1,717,817	.....	1,717,817	3,525,346
Total.....	93,179,622	.....	93,179,622	197,827,154
OUTLAYS				
Legislative Branch.....	235,509	.....	235,509	477,488
The Judiciary.....	82,710	.....	82,710	171,051
Executive Office of the President.....	23,858	.....	23,858	63,329
Funds Appropriated to the President:				
International security assistance.....	482,702	.....	482,702	1,384,000
International development assistance.....	663,976	.....	663,976	1,539,847
Other.....	825,731	-\$4,683	821,048	1,509,125
Agriculture Department.....	7,245,645	539,369	7,785,014	11,610,082
Commerce Department.....	541,821	18,571	560,392	1,288,942
Defense Department:				
Military.....	34,560,414	-37	34,560,377	75,000,000
Civil.....	765,868	.....	765,868	1,654,862
Health, Education, and Welfare Department.....	33,317,443	25,408	33,342,852	71,910,596
Housing and Urban Development Department.....	1,596,124	296,495	1,892,619	3,461,505
Interior Department.....	612,917	7,461	620,378	1,053,201
Justice Department.....	542,056	.....	542,056	1,229,610
Labor Department.....	4,292,761	.....	4,292,761	10,466,340
State Department.....	364,589	.....	364,589	545,289
Transportation Department.....	4,214,349	10,635	4,224,984	7,851,461
Treasury Department:				
Interest on the public debt.....	10,929,457	.....	10,929,457	21,400,000
Other.....	-191,226	-232	-191,458	2,723,915
Atomic Energy Commission.....	1,056,287	.....	1,056,287	2,357,836
Environmental Protection Agency.....	274,354	.....	274,354	1,286,997
General Services Administration.....	302,351	-12,350	290,000	511,024
National Aeronautics and Space Administration.....	1,777,279	.....	1,777,279	3,179,700
United States Postal Service.....	790,797	.....	790,797	1,943,391
Veterans Administration.....	5,132,909	-148,057	4,984,852	11,101,365
Other independent agencies.....	3,989,497	215,717	4,205,214	8,216,326
Allowances, undistributed.....	.....	.....	.....	550,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-1,300,544	.....	-1,300,544	-2,687,227
Interest credited to certain Government accounts.....	-2,521,367	.....	-2,521,367	-5,190,344
Total.....	110,608,267	948,296	111,556,564	236,609,711
Surplus (+) or deficit (-) and net lending.....	-17,428,645	-948,296	-18,376,942	-38,782,557

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.....	3 \$6,823,342			\$38,449,258			\$37,465,064		
Other.....	3 378,833			5,588,916			5,569,134		
Total--Individual income taxes.....	7,202,175	\$106,000	\$7,096,174	44,038,174	\$573,595	\$43,464,579	43,034,198	\$564,934	\$42,469,264
Corporation income taxes.....	5,064,308	137,651	4,926,657	13,261,510	1,448,030	11,813,480	12,743,806	1,466,591	11,277,215
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3 1,785,853		1,785,853	13,172,198		13,172,198	11,698,745		11,698,745
Self-Employment Contributions Act taxes.....	3 2,614		2,614	125,300		125,300	105,140		105,140
Deposits by States.....	4 -30,160		-30,160	1,797,552		1,797,552	1,480,825		1,480,825
Total--FOASI trust fund.....	1,758,307		1,758,307	15,095,051		15,095,051	13,284,710		13,284,710
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	3 214,665		214,665	1,774,304		1,774,304	1,739,055		1,739,055
Self-Employment Contributions Act taxes.....	3 311		311	16,852		16,852	15,848		15,848
Deposits by States.....	25,481		25,481	242,344		242,344	222,918		222,918
Total--FDI trust fund.....	240,456		240,456	2,033,500		2,033,500	1,977,821		1,977,821
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	3 201,265		201,265	1,868,707		1,868,707	1,862,383		1,862,383
Self-Employment Contributions Act taxes.....	3 260		260	12,421		12,421	11,577		11,577
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	27,797		27,797	264,231		264,231	242,959		242,959
Total--FHI trust fund.....	229,322		229,322	2,209,140		2,209,140	2,180,173		2,180,173
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	82,751	5	82,746	460,736	350	460,385	458,568	101	458,467
Total--Employment taxes and contributions.....	2,310,837	5	2,310,832	19,798,426	350	19,798,076	17,901,272	101	17,901,171
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	24,594		24,594	1,216,791		1,216,791	1,155,853		1,155,853
Federal Unemployment Tax Act taxes.....	5,643	560	5,083	244,307	4,657	239,650	129,599	2,746	126,853
Railroad Unemployment Ins. Act contributions.....	22,561		22,561	61,491		61,491	65,153		65,153
Total--Unemployment trust fund.....	52,797	560	52,238	1,522,589	4,657	1,517,932	1,350,605	2,746	1,347,859
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	94,541		94,541	555,791		555,791	512,877		512,877
Premiums collected by Social Security Admin.....	8,276		8,276	43,510		43,510	43,781		43,781
Premiums deposited by States.....	14,591		14,591	69,431		69,431	63,253		63,253
Total--FSMI trust fund.....	117,409		117,409	668,732		668,732	619,911		619,911
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	157,444		157,444	980,925		980,925	934,259		934,259
Foreign service retirement and disability fund.....	634		634	3,977		3,977	3,719		3,719
Other.....	56		56	366		366	334		334
Total--Federal employees retirement contributions.....	158,134		158,134	985,268		985,268	938,311		938,311

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.....	\$2,891	.....	\$2,891	\$18,520	.....	\$18,520	\$18,113	.....	\$18,113
Total--Contributions for other insurance and retirement.....	278,434	.....	278,434	1,672,520	.....	1,672,520	1,576,336	.....	1,576,336
Total--Social insurance taxes and contributions...	2,642,069	\$565	2,641,504	22,993,536	\$5,007	22,988,528	20,828,212	\$2,846	20,825,366
Excise taxes:									
Miscellaneous excise taxes.....	1,012,399	99,729	912,670	5,888,401	155,157	5,733,243	5,142,774	70,157	5,072,617
Airport and airway trust fund.....	51,600	26	51,574	339,924	820	339,104	290,452	950	289,502
Highway trust fund.....	424,500	.....	424,500	2,906,148	17,030	2,889,118	2,784,275	-6,143	2,790,417
Total--Excise taxes.....	1,488,499	99,754	1,388,745	9,134,472	173,008	8,961,464	8,217,501	64,964	8,152,537
Estate and gift taxes.....	548,543	3,408	545,135	2,418,889	23,533	2,395,357	1,561,495	24,701	1,536,794
Customs duties.....	339,231	10,229	329,002	1,888,536	50,139	1,838,397	1,348,942	32,409	1,316,533
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	272,188	.....	272,188	1,655,101	.....	1,655,101	1,798,797	.....	1,798,797
All other.....	13,874	3	13,871	62,830	114	62,716	207,101	32	207,069
Total--Miscellaneous receipts.....	286,062	3	286,059	1,717,931	114	1,717,817	2,005,898	32	2,005,866
Total--Budget receipts.....	17,570,887	357,610	17,213,277	95,453,048	2,273,426	93,179,622	89,740,053	2,156,477	87,583,577

FOOTNOTES

¹ From the 1973 Budget Document, Released January 24, 1972.

² Transactions cover the period July 1, 1971 through December 10, 1971 and are partially estimated.

³ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of \$91,783,135 to correct estimates for quarter ended March 31, 1971 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$3,184,958 to correct estimates for the calendar year 1969 and prior.

⁴ Includes \$53,277,523 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵ Substantial amounts of November outlays were not reported until December.

⁶ Includes adjustments to amounts previously reported.

⁷ \$12 million in repayments were misclassified as negative disbursements. Agency to adjust in January.

⁸ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁹ The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was \$5,706,995,999.51, final. December 31, 1971, loan receivable balance was \$5,691,798,646.07, preliminary.

*Less than \$500,000.

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

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.

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
Legislative Branch:									
Senate.....	\$5,997	.....	\$5,997	\$36,171	.....	\$36,171	\$31,537	.....	\$31,537
House of Representatives.....	19,654	.....	19,654	62,033	.....	62,033	57,016	.....	57,016
Joint items for Senate and House.....	585	.....	585	16,226	.....	16,226	12,467	.....	12,467
Architect of the Capitol.....	2,186	.....	2,186	14,702	.....	14,702	11,800	.....	11,800
Botanic Garden.....	68	.....	68	365	.....	365	351	.....	351
Library of Congress.....	5,255	.....	5,255	32,309	.....	32,309	21,963	.....	21,963
Government Printing Office:									
General fund appropriations.....	4,406	.....	4,406	28,089	.....	28,089	22,209	.....	22,209
Revolving fund (net).....	6,548	.....	6,548	9,044	.....	9,044	6,366	.....	6,366
General Accounting Office.....	6,281	.....	6,281	40,455	.....	40,455	38,126	.....	38,126
Cost Accounting Standards Board.....	67	.....	67	389	.....	389	.....	.....	.....
United States Tax Court.....	290	.....	290	1,814	.....	1,814	1,638	.....	1,638
Proprietary receipts from the public.....	.....	\$1,290	-1,290	.....	\$5,958	-5,958	.....	\$5,497	-5,497
Intrabudgetary transactions.....	.....	.....	.....	-129	.....	-129	-186	.....	-186
Total--Legislative Branch.....	51,336	1,290	50,046	241,467	5,958	235,509	203,287	5,497	197,790
The Judiciary:									
Supreme Court of the United States.....	433	.....	433	2,247	.....	2,247	1,898	.....	1,898
Court of Customs and Patent Appeals.....	63	.....	63	334	.....	334	322	.....	322
Customs Court.....	227	.....	227	1,102	.....	1,102	1,075	.....	1,075
Court of Claims.....	217	.....	217	1,003	.....	1,003	948	.....	948
Courts of appeals, district courts, and other									
Judicial services.....	15,928	.....	15,928	76,882	.....	76,882	65,418	.....	65,418
Federal Judicial Center.....	117	.....	117	458	.....	458	315	.....	315
Commission on Bankruptcy Laws of the United States.....									
States.....	13	.....	13	96	.....	96	.....	.....	.....
Judiciary Trust Funds.....	285	.....	285	1,298	.....	1,298	795	.....	795
Proprietary receipts from the public.....	.....	336	-336	.....	711	-711	.....	1,047	-1,047
Total--The Judiciary.....	17,284	336	16,948	83,421	711	82,710	70,772	1,047	69,725
Executive Office of the President:									
Compensation of the President.....	21	.....	21	125	.....	125	125	.....	125
The White House office.....	680	.....	680	4,960	.....	4,960	3,250	.....	3,250
Special projects.....	46	.....	46	791	.....	791	205	.....	205
Executive Residence.....	38	.....	38	501	.....	501	542	.....	542
Special Assistance to the President.....	58	.....	58	314	.....	314	73	.....	73
Council of Economic Advisers.....	101	.....	101	885	.....	885	605	.....	605
Council on Environmental Quality and Office of Environmental Quality.....									
Domestic Council.....	193	.....	193	937	.....	937	632	.....	632
National Aeronautics and Space Council.....	155	.....	155	808	.....	808	237	.....	237
National Council on Marine Resources and Engineering Development.....	30	.....	30	210	.....	210	240	.....	240
National Security Council.....	3	.....	3	25	.....	25	253	.....	253
Office of Consumer Affairs.....	150	.....	150	1,004	.....	1,004	1,044	.....	1,044
Office of Emergency Preparedness.....	112	.....	112	566	.....	566	.....	.....	.....
Office of Intergovernmental Relations.....	521	.....	521	3,508	.....	3,508	3,795	.....	3,795
Office of Management and Budget.....	11	.....	11	72	.....	72	66	.....	66
Office of Science and Technology.....	1,217	.....	1,217	8,477	.....	8,477	6,823	.....	6,823
Office of Telecommunications Policy.....	110	.....	110	995	.....	995	1,058	.....	1,058
President's Advisory Council on Executive Organization.....	132	.....	132	820	.....	820	836	.....	836
Special representative for trade negotiations.....	(*)	.....	(*)	8	.....	8	407	.....	407
Miscellaneous.....	52	.....	52	374	.....	374	286	.....	286
	-667	.....	-667	-1,524	.....	-1,524	13	.....	13
Total--Executive Office of the President.....	2,965	.....	2,965	23,858	.....	23,858	20,489	.....	20,489

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									
Action.....	\$13,078	\$1	\$13,077	\$69,392	\$63	\$69,330	\$61,174	\$70	\$61,103
Appalachian regional development programs:									
Public enterprise funds	308	14	294	1,603	92	1,511	1,607	78	1,529
Other.....	26,084	.....	26,084	135,622	.....	135,622	129,815	.....	129,815
Disaster relief	10,755	.....	10,755	44,686	.....	44,686	44,017	.....	44,017
Emergency fund for the President	136	.....	136	150	.....	150	175	.....	175
Expansion of defense production.....	120	429	-309	880	4,652	-3,771	9,876	38,307	-28,431
Expenses of management improvement.....	18	.....	18	273	.....	273	267	.....	267
Foreign assistance:									
International security assistance:									
Defense Department.....	46,828	.....	46,828	199,255	.....	199,255	159,905	.....	159,905
All other agencies	2,145	.....	2,145	-113	.....	-113	-1,772	.....	-1,772
Foreign military credit sales	6,960	.....	6,960	30,498	.....	30,498	30,260	.....	30,260
Military credit sales to Israel	8,637	.....	8,637	35,040	.....	35,040	.....	.....	.....
Supporting assistance	53,208	.....	53,208	349,149	.....	349,149	226,242	.....	226,242
Foreign military sales fund	-461	4,049	-4,509	31,423	68,726	-37,303	136,520	57,466	79,055
Military assistance advances.....	137,913	.....	137,913	461,084	.....	461,084	335,179	.....	335,179
Intragovernment funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the Public:									
Military assistance advances.....	.....	78,051	-78,051	.....	528,534	-528,534	.....	490,940	-490,940
Other.....	.....	8,151	-8,151	.....	26,374	-26,374	.....	14,930	-14,930
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance.....	255,231	90,251	164,980	1,106,336	623,634	482,702	886,333	563,336	322,998
International development assistance:									
Multilateral assistance:									
International financial institutions	35,100	.....	35,100	162,745	.....	162,745	117,520	.....	117,520
International organizations and programs.....	13,962	.....	13,962	86,005	.....	86,005	55,335	.....	55,335
Bilateral assistance:									
Grants and other programs	20,720	.....	20,720	134,172	.....	134,172	165,598	.....	165,598
Public enterprise funds:									
Alliance for progress, development loans	21,584	3,557	18,027	115,718	17,678	98,040	147,281	16,453	130,828
Development loan fund	40,213	9,481	30,732	269,303	44,282	225,021	301,293	47,318	253,975
Housing investment guaranty fund	217	173	45	968	1,039	-71	2,421	14,395	-11,975
Overseas Private Investment Corporation	3,396	4,332	-936	3,264	14,251	-10,987	-2,734	.....	-2,734
Inter-American Social Development Institute	233	.....	233	700	.....	700	.....	.....	.....
Intragovernmental funds.....	1,824	.....	1,824	-3,263	.....	-3,263	-2,302	.....	-2,302
Proprietary receipts from the public.....	.....	20,073	-20,073	.....	28,386	-28,386	.....	43,533	-43,533
Total--Bilateral assistance	88,187	37,616	50,571	520,862	105,636	415,226	611,557	121,699	489,858
Total--International development assistance.....	137,249	37,616	99,633	769,612	105,636	663,976	784,412	121,699	662,713
President's foreign assistance contingency fund.....	1,198	.....	1,198	27,488	.....	27,488	11,433	.....	11,433
Total Foreign Assistance	393,678	127,867	265,811	1,903,436	729,270	1,174,165	1,682,179	685,035	997,144
Office of Economic Opportunity:									
Economic opportunity program									
Public enterprise funds	85,828	.....	85,828	551,837	.....	551,837	953,922	.....	953,922
Miscellaneous	103	355	-252	103	1,355	-1,252	1,901	1,565	336
Proprietary receipts from the public.....	.....	2	-2	.....	178	-178	-97	.....	-97
Total--Funds appropriated to the President	530,108	128,668	401,440	2,708,018	735,609	1,972,409	2,884,836	725,240	2,159,596
Agriculture Department:									
Agriculture Research Service	19,798	.....	19,798	152,807	.....	152,807	143,306	.....	143,306
Animal and Plant Health Service	5,306	.....	5,306	7,992	.....	7,992	.....	.....	.....
Cooperative State Research Service	6,185	.....	6,185	34,814	.....	34,814	30,771	.....	30,771
Extension Service	12,223	.....	12,223	83,790	.....	83,790	69,345	.....	69,345
Farmer Cooperative Service	140	.....	140	951	.....	951	841	.....	841

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									
Soil Conservation Service:									
Conservation operations	\$12,996	.....	\$12,996	\$80,512	.....	\$80,512	\$74,219	.....	\$74,219
Flood prevention, watershed protection and other	9,519	.....	9,519	68,705	.....	68,705	66,882	.....	66,882
Great Plains conservation program	1,284	.....	1,284	8,257	.....	8,257	8,250	.....	8,250
Economic Research Service	1,347	.....	1,347	8,560	.....	8,560	7,467	.....	7,467
Statistical Reporting Service	1,444	.....	1,444	9,820	.....	9,820	8,350	.....	8,350
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	69,795	.....	69,795	174,107	.....	174,107	78,308	.....	78,308
Payments to States and Possessions .....	.....	.....	.....	1	.....	1	880	.....	880
Removal of surplus agricultural commodities	9,458	.....	9,458	99,138	.....	99,138	224,400	.....	224,400
Milk market orders assessment fund	1,453	\$1,585	-132	8,719	\$9,511	-792	8,119	\$7,380	739
Other	4	.....	4	13,745	.....	13,745	19,324	.....	19,324
Total--Consumer and Marketing Service	80,710	1,585	79,125	295,710	9,511	286,199	331,032	7,380	323,652
Food and Nutrition Service:									
Special milk program	10,003	.....	10,003	36,138	.....	36,138	31,600	.....	31,600
Child nutrition programs	82,517	.....	82,517	303,268	.....	303,268	177,769	.....	177,769
Food stamp program	152,189	.....	152,189	890,600	.....	890,600	708,129	.....	708,129
Total--Food and Nutrition Service	244,709	.....	244,709	1,230,005	.....	1,230,005	917,498	.....	917,498
Foreign Agricultural Service	2,029	.....	2,029	12,695	.....	12,695	12,765	.....	12,765
Foreign Economic Development Service	-432	.....	-432	241	.....	241	914	.....	914
Commodity Exchange Authority	189	.....	189	1,380	.....	1,380	1,265	.....	1,265
Agricultural Stabilization and Conservation Service:									
Expenses	13,311	.....	13,311	80,044	.....	80,044	78,333	.....	78,333
Sugar act program	13,490	.....	13,490	26,117	.....	26,117	26,819	.....	26,819
Rural environmental assistance program	18,903	.....	18,903	129,343	.....	129,343	125,267	.....	125,267
Water bank act program	1	.....	1	1	.....	1	.....	.....	.....
Cropland conversion program .....	(*)	.....	(*)	113	.....	113	163	.....	163
Cropland adjustment program	328	.....	328	66,697	.....	66,697	76,471	.....	76,471
Emergency conservation measures	872	.....	872	7,212	.....	7,212	7,141	.....	7,141
Conservation reserve program (soil bank)	6	.....	6	84	.....	84	832	.....	832
Dairy and beekeeper indemnity programs	103	.....	103	248	.....	248	100	.....	100
Total--Agricultural Stab. and Conservation Service	47,013	.....	47,013	309,859	.....	309,859	315,127	.....	315,127
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	913,084	399,553	513,531	6,659,483	1,942,846	4,716,637	6,545,496	2,534,855	4,010,641
Intragovernmental funds:									
Special activities	370	.....	370	1,219	27,240	-26,021	14,053	29,830	-15,777
Foreign Assistance and special export programs	11,870	.....	11,870	285,295	.....	285,295	312,789	.....	312,789
Total--Commodity Credit Corporation	925,323	399,553	525,771	6,945,998	1,970,086	4,975,912	6,872,338	2,564,685	4,307,653
Federal Crop Insurance Corporation:									
Administrative expenses	925	.....	925	6,546	.....	6,546	6,328	.....	6,328
Federal Crop Insurance Corporation fund	3,948	5,284	-1,336	19,078	30,013	-10,936	21,557	27,135	-5,578
Rural Electrification Administration	1,228	53	1,175	8,041	91	7,950	7,604	.....	7,604

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									
Farmers Home Administration:									
Community development programs									
Salaries and expenses	\$3,176	.....	\$3,176	\$18,731	.....	\$18,731	\$15,703	.....	\$15,703
Public enterprise funds:	7,446	.....	7,446	51,970	.....	51,970	47,503	.....	47,503
Direct loan account									
Rural housing insurance fund	11,855	\$9,420	2,435	21,474	\$34,009	-12,535	18,929	\$32,298	-13,369
Emergency credit revolving fund	789	36,853	-36,064	56,115	231,971	-175,856	42,657	109,089	-66,432
Agricultural credit insurance fund	2,421	490	1,931	5,573	2,354	3,219	2,274	1,643	631
Other	10,249	96,675	-86,426	59,262	192,542	-133,280	55,527	78,249	-22,722
Other	38	3	35	995	20	975	7,032	15	7,018
Other	55	.....	55	451	.....	451	23	.....	23
Total--Farmers Home Administration	36,030	143,441	-107,411	214,571	460,895	-246,325	189,650	221,294	-31,644
Rural Community Development Service.....	74	.....	74	78	.....	78	19	.....	19
Office of the Inspector General	1,315	.....	1,315	8,676	.....	8,676	8,431	.....	8,431
Packers and Stockyards Administration	287	.....	287	1,862	.....	1,862	1,808	.....	1,808
Office of General Counsel	437	.....	437	3,189	.....	3,189	2,924	.....	2,924
Office of Information	138	.....	138	976	.....	976	1,076	.....	1,076
National Agricultural Library	260	.....	260	1,888	.....	1,888	1,881	.....	1,881
Office of Management Services	353	.....	353	2,217	.....	2,217	1,753	.....	1,753
General administration:									
Intragovernmental funds									
Salaries and expenses	-388	.....	-388	260	.....	260	-170	.....	-170
Forest Service:	429	.....	429	3,362	.....	3,362	2,854	.....	2,854
Intragovernmental funds									
Forest protection and utilization	-78	.....	-78	-684	.....	-684	760	.....	760
Forest roads and trails	25,419	.....	25,419	206,829	.....	206,829	216,684	.....	216,684
Forest Service permanent appropriations	11,756	.....	11,756	75,662	.....	75,662	61,818	.....	61,818
Other	98	.....	98	88,823	.....	88,823	109,708	.....	109,708
Other	5,274	.....	5,274	34,733	.....	34,733	21,450	.....	21,450
Total--Forest Service	42,468	.....	42,468	405,363	.....	405,363	410,421	.....	410,421
Proprietary receipts from the public .....	.....	41,950	-41,950	.....	211,959	-211,959	.....	172,078	-172,078
Total--Agriculture Department	1,457,288	591,866	865,422	9,928,200	2,682,555	7,245,645	9,516,504	2,992,572	6,523,932
Commerce Department:									
General administration	378	.....	378	4,940	.....	4,940	3,784	.....	3,784
Business economics and statistics:									
Office of Business Economics	474	.....	474	2,770	.....	2,770	1,910	.....	1,910
Bureau of the Census	5,041	.....	5,041	29,385	.....	29,385	51,568	.....	51,568
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds									
Other	92	2,018	-1,926	13,266	7,807	5,459	9,959	5,815	4,143
Regional Action Planning Commissions	18,003	.....	18,003	103,128	.....	103,128	103,380	.....	103,380
Promotion of industry and commerce:									
Domestic business activities									
International activities	1,358	.....	1,358	8,516	.....	8,516	7,339	.....	7,339
Participation in U. S. Expositions	3,983	.....	3,983	16,093	.....	16,093	13,928	.....	13,928
Foreign direct investment regulation	-1	.....	-1	1	.....	1	49	.....	49
Minority business enterprise	177	.....	177	1,328	.....	1,328	1,548	.....	1,548
National Industrial Pollution Control Council	231	.....	231	1,216	.....	1,216	1,160	.....	1,160
U. S. Travel Service	22	.....	22	160	.....	160	84	.....	84
Other	483	.....	483	2,265	.....	2,265	2,148	.....	2,148
Total--Promotion of industry and commerce	6,253	.....	6,253	29,579	.....	29,579	26,255	.....	26,255

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-\$12	.....	-\$12	-\$27	.....	-\$27	\$163	\$463	-\$301
Intragovernmental funds	52	.....	52	4,801	.....	4,801	-367	.....	-367
Other	27,662	.....	27,662	148,751	.....	148,751	124,300	.....	124,300
Patent Office	4,243	.....	4,243	25,343	.....	25,343	24,274	.....	24,274
National Bureau of Standards:									
Intragovernmental funds	36	.....	36	-904	.....	-904	1,859	.....	1,859
Other	3,915	.....	3,915	25,436	.....	25,436	24,456	.....	24,456
Office of Telecommunications	238	.....	238	1,554	.....	1,554	609	.....	609
Office of State Technical Services	8	.....	8	191	.....	191	1,545	.....	1,545
Total--Science and Technology.....	36,143	.....	36,143	205,145	.....	205,145	176,838	463	176,375
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	216	\$919	-703	1,992	\$5,930	-3,938	1,926	6,616	-4,690
Ship construction	12,832	.....	12,832	58,714	.....	58,714	68,908	.....	68,908
Ship operation subsidies	8,075	.....	8,075	91,480	.....	91,480	93,402	.....	93,402
Other	2,078	.....	2,078	15,131	.....	15,131	12,596	.....	12,596
Total--Ocean shipping	23,202	919	22,283	167,317	5,930	161,387	176,833	6,616	170,216
Proprietary receipts from the public .....	.....	3,248	-3,248	.....	11,960	-11,960	.....	19,805	-19,805
Intrabudgetary transactions	-75	.....	-75	-7,866	.....	-7,866	-4,652	.....	-4,652
Total--Commerce Department.....	92,449	6,185	86,264	587,519	25,697	541,821	555,587	32,700	522,886
Defense Department:									
Military:									
Military personnel:									
Department of the Army	830,713	.....	830,713	4,563,784	.....	4,563,784	4,601,585	.....	4,601,585
Department of the Navy	575,951	.....	575,951	3,188,528	.....	3,188,528	3,140,307	.....	3,140,307
Department of the Air Force	589,983	.....	589,983	3,480,603	.....	3,480,603	3,376,981	.....	3,376,981
Total--Military personnel.....	1,996,647	.....	1,996,647	11,232,915	.....	11,232,915	11,118,873	.....	11,118,873
Retired Military personnel	322,605	.....	322,605	1,907,311	.....	1,907,311	1,641,515	.....	1,641,515
Operation and maintenance:									
Department of the Army	647,311	.....	647,311	3,314,847	.....	3,314,847	3,634,230	.....	3,634,230
Department of the Navy	503,839	.....	503,839	2,657,606	.....	2,657,606	2,701,996	.....	2,701,996
Department of the Air Force	607,425	.....	607,425	3,348,757	.....	3,348,757	3,353,639	.....	3,353,639
Defense Agencies	109,821	.....	109,821	614,393	.....	614,393	620,300	.....	620,300
Total--Operation and maintenance.....	1,868,397	.....	1,868,397	9,935,603	.....	9,935,603	10,310,165	.....	10,310,165
Procurement:									
Department of the Army	297,446	.....	297,446	1,624,159	.....	1,624,159	2,131,050	.....	2,131,050
Department of the Navy	565,529	.....	565,529	2,839,782	.....	2,839,782	3,718,281	.....	3,718,281
Department of the Air Force	496,821	.....	496,821	2,864,856	.....	2,864,856	4,002,439	.....	4,002,439
Defense agencies	6,185	.....	6,185	27,167	.....	27,167	40,666	.....	40,666
Total--Procurement	1,365,980	.....	1,365,980	7,355,964	.....	7,355,964	9,892,436	.....	9,892,436

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$139,878	.....	\$139,878	\$786,318	.....	\$786,318	\$765,231	.....	\$765,231
Department of the Navy.....	219,001	.....	219,001	1,118,126	.....	1,118,126	1,255,503	.....	1,255,503
Department of the Air Force.....	289,310	.....	289,310	1,493,180	.....	1,493,180	1,398,905	.....	1,398,905
Defense agencies.....	37,307	.....	37,307	211,327	.....	211,327	238,849	.....	238,849
Total--Research, development, test and evaluation.....	685,495	.....	685,495	3,608,950	.....	3,608,950	3,658,488	.....	3,658,488
Military construction:									
Department of the Army.....	51,788	.....	51,788	255,992	.....	255,992	251,651	.....	251,651
Department of the Navy.....	27,465	.....	27,465	153,288	.....	153,288	145,793	.....	145,793
Department of the Air Force.....	33,157	.....	33,157	179,274	.....	179,274	129,560	.....	129,560
Defense agencies.....	1,226	.....	1,226	7,886	.....	7,886	5,912	.....	5,912
Total--Military construction.....	113,635	.....	113,635	596,440	.....	596,440	532,916	.....	532,916
Family housing:									
Homeowners assistance fund.....	1,117	\$117	1,000	4,940	\$2,853	2,088	4,589	\$2,931	1,659
Other.....	54,048	.....	54,048	318,258	.....	318,258	286,095	.....	286,095
Total--Family housing.....	55,164	117	55,047	323,198	2,853	320,345	290,684	2,931	287,753
Civil Defense.....	6,585	.....	6,585	32,394	.....	32,394	36,434	.....	36,434
Special foreign currency program.....	224	.....	224	1,103	.....	1,103	574	.....	574
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Department of the Navy.....	1,235	572	664	8,899	7,811	1,088	-2,832	554	-3,386
Department of the Air Force.....	(*)	38	-38	1	39	-38	2	10	-8
Intragovernmental funds:									
Department of the Army.....	-47,292	.....	-47,292	-91,867	.....	-91,867	-29,217	.....	-29,217
Department of the Navy.....	64,338	.....	64,338	-14,821	.....	-14,821	10,487	.....	10,487
Department of the Air Force.....	20,093	.....	20,093	-28,290	.....	-28,290	35,769	.....	35,769
Defense agencies.....	-47,121	.....	-47,121	-220,298	.....	-220,298	-98,164	.....	-98,164
Total--Revolving and management funds.....	-8,747	609	-9,356	-346,376	7,850	-354,226	-83,954	564	-84,518
Miscellaneous trust revolving funds.....	3,158	5,177	-2,020	24,670	32,189	-7,519	28,429	30,605	-2,176
Miscellaneous trust funds.....	470	.....	470	3,221	.....	3,221	2,915	.....	2,915
Proprietary receipts from the public.....	.....	17,754	-17,754	.....	69,938	-69,938	.....	69,420	-69,420
Intrabudgetary transactions.....	(*)	.....	(*)	-2,149	.....	-2,149	-2,062	.....	-2,062
Total--Military.....	6,409,614	23,657	6,385,956	34,673,244	112,830	34,560,414	37,427,414	103,520	37,323,894
Civil:									
Department of the Army:									
Cemeterial Expenses.....	1,695	.....	1,695	10,487	.....	10,487	8,261	.....	8,261
Corps of engineers:									
Water resources development.....	117,402	.....	117,402	752,984	.....	752,984	695,958	.....	695,958
Intragovernmental funds.....	31	.....	31	-1,243	.....	-1,243	1,093	.....	1,093
Proprietary receipts from the public.....	.....	1,575	-1,575	.....	13,171	-13,171	.....	18,155	-18,155
Ryukyu Islands.....	689	.....	689	3,719	.....	3,719	7,142	.....	7,142
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	25	.....	25	134	.....	134	118	.....	118
Navy--wildlife conservation, etc.....	(*)	.....	(*)	19	.....	19	4	.....	4
Air Force--wildlife conservation, etc.....	9	9	35	35	24	24

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

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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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$23	\$18	\$6	\$99	\$105	-\$6	\$93	\$90	\$3
Other.....	1,096	.....	1,096	5,965	.....	5,965	5,425	.....	5,425
The Panama Canal:									
Canal Zone Government	4,314	.....	4,314	22,146	.....	22,146	20,299	.....	20,299
Panama Canal Company	15,429	15,302	127	88,640	84,932	3,708	85,025	85,004	20
Proprietary receipts from the public.....	.....	1,521	-1,521	.....	6,640	-6,640	.....	7,381	-7,381
Intrabudgetary transactions	-1,926	.....	-1,926	-12,269	.....	-12,269	-8,973	.....	-8,973
Total--Civil.....	138,787	18,416	120,371	870,716	104,847	765,868	814,468	110,631	703,837
Total--Defense Department	6,548,400	42,074	6,506,327	35,543,959	217,677	35,326,282	38,241,882	214,150	38,027,731
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	206	405	-200	1,609	2,082	-473	2,089	2,095	-6
Food and drug control	4,794	.....	4,794	37,410	.....	37,410	37,666	.....	37,666
Other.....	1	.....	1	124	.....	124	13	.....	13
Total--Food and Drug Administration	5,001	405	4,595	39,142	2,082	37,060	39,767	2,095	37,673
Environmental Health Service	4,632	.....	4,632	2,670	.....	2,670	29,476	.....	29,476
Health Services and Mental Health Administration:									
Public enterprise funds.....	5	7	-2	49	46	3	83	79	4
Intragovernmental funds	358	.....	358	-6,831	.....	-6,831	32,925	.....	32,925
Mental health.....	32,612	.....	32,612	180,341	.....	180,341	137,359	.....	137,359
Health planning and regional programs	25,538	.....	25,538	167,265	.....	167,265	153,860	.....	153,860
Maternal and child health.....	31,357	.....	31,357	142,149	.....	142,149	61,800	.....	61,800
Medical facilities construction	21,284	.....	21,284	122,330	.....	122,330	127,434	.....	127,434
Direct care programs	13,131	.....	13,131	96,007	.....	96,007	102,990	.....	102,990
Other.....	4,765	.....	4,765	61,277	.....	61,277	56,530	.....	56,530
Total--Health Services and Mental Health Administration	129,051	7	129,044	762,587	46	762,541	672,980	79	672,901
National Institutes of Health:									
Public enterprise funds.....	61	99	-38	140	604	-464	514	260	254
Intragovernmental funds	-2,689	.....	-2,689	301,693	.....	301,693	246,834	.....	246,834
Institute research and training activities	77,550	.....	77,550	386,308	.....	386,308	446,085	.....	446,085
Health manpower and dental health.....	19,391	.....	19,391	114,046	.....	114,046	102,893	.....	102,893
Construction grants	13,414	.....	13,414	58,791	.....	58,791	55,856	.....	55,856
Other.....	12,679	.....	12,679	65,288	.....	65,288	73,000	.....	73,000
Total--National Institutes of Health	120,406	99	120,307	926,266	604	925,662	925,182	260	924,922
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	82	352	-271	163	1,286	-1,123	.....	871	-871
Higher education facilities loan fund	1,156	430	726	5,349	7,309	-1,960	5,796	6,570	-774
Vocational and adult education	35,153	.....	35,153	197,016	.....	197,016	149,845	.....	149,845
School assistance in federally affected areas	21,818	.....	21,818	133,141	.....	133,141	137,914	.....	137,914
Elementary and secondary education	130,966	.....	130,966	721,178	.....	721,178	777,639	.....	777,639
Higher education.....	111,296	.....	111,296	620,432	.....	620,432	482,246	.....	482,246
Emergency school assistance.....	6,299	.....	6,299	32,700	.....	32,700	19,224	.....	19,224
Other.....	30,374	.....	30,374	192,060	.....	192,060	210,106	.....	210,106
Total--Office of Education	337,143	783	336,360	1,902,037	8,595	1,893,443	1,782,770	7,441	1,775,330

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
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance	\$885,248	.....	\$885,248	\$5,476,509	.....	\$5,476,509	\$4,468,624	.....	\$4,468,624
Rehabilitation services and facilities	47,829	.....	47,829	257,369	.....	257,369	233,156	.....	233,156
Work incentives	6,969	.....	6,969	75,112	.....	75,112	52,482	.....	52,482
Special programs for the aging	2,284	.....	2,284	12,380	.....	12,380	14,482	.....	14,482
Assistance to refugees in the United States	11,833	.....	11,833	48,078	.....	48,078	38,232	.....	38,232
Other	17,770	.....	17,770	52,270	.....	52,270	38,522	.....	38,522
Total--Social and Rehabilitation Service	971,933	.....	971,933	5,921,717	.....	5,921,717	4,845,498	.....	4,845,498
Social Security Administration:									
Payment to social security trust funds	1,224,973	.....	1,224,973	1,778,480	.....	1,778,480	1,960,840	.....	1,960,840
Special benefits for disabled coal miners	33,757	.....	33,757	193,891	.....	193,891	108,889	.....	108,889
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	40,661	.....	40,661	208,940	.....	208,940	246,579	.....	246,579
Benefit payments	2,848,610	.....	2,848,610	17,020,592	.....	17,020,592	14,709,396	.....	14,709,396
Vocational rehabilitation services	-240	.....	-240	548	.....	548	764	.....	764
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,889,031	.....	2,889,031	17,230,080	.....	17,230,080	14,956,739	.....	14,956,739
Federal disability insurance trust fund:									
Administrative expenses and construction	17,451	.....	17,451	99,880	.....	99,880	85,245	.....	85,245
Benefit payments	336,585	.....	336,585	1,960,267	.....	1,960,267	1,581,432	.....	1,581,432
Vocational rehabilitation services	264	.....	264	9,840	.....	9,840	8,808	.....	8,808
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	354,300	.....	354,300	2,069,987	.....	2,069,987	1,675,486	.....	1,675,486
Federal hospital insurance trust fund:									
Administrative expenses and construction	7,594	.....	7,594	72,834	.....	72,834	73,455	.....	73,455
Benefit payments	495,635	.....	495,635	2,891,670	.....	2,891,670	2,583,228	.....	2,583,228
Total--Federal hospital ins. trust fund	503,229	.....	503,229	2,964,504	.....	2,964,504	2,656,683	.....	2,656,683
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	14,975	.....	14,975	125,652	.....	125,652	113,364	.....	113,364
Benefit payments	183,546	.....	183,546	1,086,272	.....	1,086,272	1,004,275	.....	1,004,275
Total--Federal supplementary medical ins. trust fund	198,521	.....	198,521	1,211,924	.....	1,211,924	1,117,639	.....	1,117,639
Other	-2	.....	-2	-576	.....	-576	.....	.....	.....
Total--Social Security Administration	5,203,809	.....	5,203,809	25,448,289	.....	25,448,289	22,476,276	.....	22,476,276
Special institutions:									
American Printing House for the Blind	125	.....	125	790	.....	790	850	.....	850
National Technical Institute for the Deaf	44	.....	44	4,778	.....	4,778	2,426	.....	2,426
Model Secondary School for the Deaf	233	.....	233	1,444	.....	1,444	918	.....	918
Gallaudet College	644	.....	644	4,174	.....	4,174	3,421	.....	3,421
Howard University	3,963	.....	3,963	24,349	.....	24,349	18,375	.....	18,375
Office of Child Development	16,641	.....	16,641	48,097	.....	48,097	873	.....	873

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--Continued									
Departmental management:									
Intragovernmental funds	-\$4,798	.....	-\$4,798	\$2,608	.....	\$2,608	\$6,933	.....	\$6,933
Other	2,618	.....	2,618	21,399	.....	21,399	21,455	.....	21,455
Proprietary receipts from the public .....	.....	\$670	-670	.....	\$3,097	-3,097	.....	\$4,006	-4,006
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-503,351	.....	-503,351	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-136,076	.....	-136,076	-689,583	.....	-689,583	-622,075	.....	-622,075
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-487,546	.....	-487,546	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund	-50,000	.....	-50,000	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	-48,000	.....	-48,000	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.	5,566,471	1,963	5,564,508	33,331,867	14,423	33,317,443	28,866,362	13,881	28,852,481
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	109,636	76,752	32,884	592,893	490,143	102,749	348,472	430,810	-82,339
Housing for the elderly or handicapped fund	276	1,372	-1,096	3,069	8,249	-5,180	3,926	6,729	-2,803
College housing loans and other expenses	2,193	3,933	-1,740	63,192	52,341	10,851	72,940	51,030	21,910
Low and moderate-income sponsor fund	317	313	3	1,497	796	701	1,028	255	773
Other .....	.....	.....	.....	17,000	.....	17,000	-44	.....	-44
Total--Federal Housing Administration	112,422	82,369	30,052	677,651	551,530	126,121	426,322	488,825	-62,503
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	6,335	2,247	4,087	84,606	82,565	2,041	83,452	67,715	15,737
Guarantees of mortgage-backed securities	35	237	-202	241	1,296	-1,055	138	170	-32
Special assistance functions	26,168	8,509	17,660	205,620	117,840	87,781	122,611	99,216	23,395
Participation sales fund	12,765	.....	12,765	-24,283	.....	-24,283	-4,993	.....	-4,993
Total--Government National Mortgage Association	45,303	10,993	34,310	266,184	201,700	64,484	201,208	167,101	34,107
Total--Housing production and mortgage credit.	157,725	93,363	64,362	943,835	753,230	190,606	627,530	655,926	-28,396
Housing management:									
Public enterprise funds:									
Low-rent public housing program	587	1,431	-844	19,437	9,784	9,653	278,410	15,061	263,348
Other	176	213	-37	1,277	1,322	-45	2,795	2,401	395
Housing assistance payments:									
Low-rent public housing annual contributions	42,339	.....	42,339	205,195	.....	205,195	.....	.....	.....
College housing program	35	212	-177	171	880	-709	.....	133	-133
Home ownership and rental housing assistance	23	.....	23	5,385	.....	5,385	42,819	.....	42,819
Rent supplement program	67,062	.....	67,062	289,302	.....	289,302	17,564	.....	17,564
Other .....	.....	.....	.....	16,500	.....	16,500	54	.....	54
Total--Housing Management	110,222	1,857	108,366	537,267	11,986	525,281	341,642	17,595	324,047
Community development planning and management:									
Public enterprise funds	42	884	-843	23	1,474	-1,451	12	1,080	-1,068
Comprehensive planning grants	3,898	.....	3,898	22,631	.....	22,631	20,667	.....	20,667
Community development training programs	539	.....	539	1,635	.....	1,635	1,487	.....	1,487
Other .....	.....	.....	.....	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	4,478	884	3,594	31,757	1,474	30,282	22,166	1,080	21,068

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$70,443	\$2,347	\$68,095	\$499,966	\$21,071	\$478,894	\$365,792	-\$13,051	\$378,843
Rehabilitation loan fund.....	20	-72	92	147	981	-835	1,441	2,492	-1,051
Public facility loans.....	417	1,591	-1,175	11,599	8,477	3,122	10,356	8,353	2,003
Model cities programs.....	39,636	.....	39,636	228,376	.....	228,376	138,617	.....	138,617
Grants for neighborhood facilities.....	2,012	.....	2,012	10,458	.....	10,458	10,983	.....	10,983
Open space land programs.....	2,480	.....	2,480	23,951	.....	23,951	19,259	.....	19,259
Grants for basic water and sewer facilities.....	9,381	.....	9,381	63,218	.....	63,218	61,697	.....	61,697
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	124,388	3,867	120,522	860,465	30,530	829,935	608,145	-2,206	610,351
Federal Insurance Administration:									
Public enterprise funds.....	295	403	-107	2,551	2,513	38	271	8,480	-8,208
Other.....	392	.....	392	1,856	.....	1,856	984	.....	984
Research and technology.....	3,711	.....	3,711	18,128	.....	18,128	16,045	.....	16,045
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	3,313	.....	3,313
Departmental management:									
Intragovernmental funds.....	8,701	.....	8,701	-52,574	.....	-52,574	29,323	.....	29,323
Other.....	.....	.....	.....	44,338	.....	44,338	34,336	.....	34,336
Proprietary receipts from the public.....	.....	3	-3	.....	15	-15	.....	10	-10
Total--Housing and Urban Development Department.....	409,914	100,376	309,538	2,395,872	799,748	1,596,124	1,683,756	680,885	1,002,872
Interior Department:									
Public land management:									
Bureau of Land Management.....	8,947	.....	8,947	137,200	.....	137,200	121,160	.....	121,160
Bureau of Indian Affairs:									
Public enterprise funds.....	-35	64	-99	-28	239	-267	11	256	-245
Indian tribal funds.....	8,304	.....	8,304	49,185	.....	49,185	42,688	.....	42,688
Education and welfare services.....	20,236	.....	20,236	113,582	.....	113,582	100,932	.....	100,932
Resources management.....	5,961	.....	5,961	35,242	.....	35,242	31,092	.....	31,092
Other.....	16,750	.....	16,750	65,986	.....	65,986	38,493	.....	38,493
Total--Bureau of Indian Affairs.....	51,215	64	51,151	263,967	239	263,728	213,217	256	212,961
Bureau of Outdoor Recreation.....	31,564	.....	31,564	93,129	.....	93,129	109,769	.....	109,769
Office of Territories.....	5,937	.....	5,937	39,101	.....	39,101	44,701	.....	44,701
Total--Public land management.....	97,664	64	97,600	533,398	239	533,159	488,847	256	488,591
Mineral resources:									
Geological Survey.....	10,082	.....	10,082	70,366	.....	70,366	66,120	.....	66,120
Bureau of Mines:									
Public enterprise funds.....	500	742	-242	3,103	4,173	-1,071	3,845	4,232	-387
Other.....	10,422	.....	10,422	63,833	.....	63,833	36,251	.....	36,251
Office of Coal Research.....	1,467	.....	1,467	8,205	.....	8,205	9,363	.....	9,363
Office of Oil and Gas.....	150	.....	150	672	.....	672	508	.....	508
Total--Mineral resources.....	22,622	742	21,880	146,178	4,173	142,005	116,087	4,232	111,855
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	10,980	.....	10,980	72,399	.....	72,399	59,671	.....	59,671
National Park Service.....	14,989	.....	14,989	99,795	.....	99,795	79,770	.....	79,770
Total--Fish and wildlife and parks.....	25,969	.....	25,969	172,195	.....	172,195	139,441	.....	139,441

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
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$4,341	\$4,525	-\$184	\$24,221	\$23,918	\$303	\$20,801	\$20,521	\$280
Other	3,109	(*)	3,109	16,212	1,499	14,712	3,535	2	3,533
Construction and rehabilitation	17,532	.....	17,532	92,235	.....	92,235	103,958	.....	103,958
Other	10,248	.....	10,248	55,109	.....	55,109	50,686	.....	50,686
Alaska Power Administration	102	.....	102	537	.....	537	494	.....	494
Bonneville Power Administration	8,786	.....	8,786	61,612	.....	61,612	73,166	.....	73,166
Southeastern Power Administration	49	.....	49	335	.....	335	390	.....	390
Southwestern Power Administration	637	.....	637	3,721	.....	3,721	3,405	.....	3,405
Office of Saline Water	2,261	.....	2,261	12,766	.....	12,766	13,389	.....	13,389
Total--Water and power resources	47,066	4,525	42,541	266,747	25,417	241,330	269,824	20,523	249,301
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,402	.....	1,402	10,901	.....	10,901	9,630	.....	9,630
Office of Water Resources	1,612	.....	1,612	5,342	.....	5,342	4,608	.....	4,608
Proprietary receipts from the public .....	.....	136,187	-136,187	.....	484,000	-484,000	.....	619,978	-619,978
Intrabudgetary transactions	-7,199	.....	-7,199	-8,015	.....	-8,015	-20,309	.....	-20,309
Total--Interior Department	189,135	141,517	47,617	1,126,746	513,829	612,917	1,008,128	644,989	363,139
Justice Department:									
Legal activities and general administration	12,930	.....	12,930	77,343	.....	77,343	56,957	.....	56,957
Federal Bureau of Investigation	24,543	.....	24,543	160,808	.....	160,808	138,070	.....	138,070
Immigration and Naturalization Service	8,751	.....	8,751	62,426	.....	62,426	58,148	.....	58,148
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-918	.....	-918	-69	.....	-69	-586	.....	-586
Federal Prison commissary funds	463	473	-10	2,711	2,606	105	2,268	2,136	132
Other	8,711	.....	8,711	57,814	.....	57,814	49,758	.....	49,758
Law Enforcement Assistance Administration	11,786	.....	11,786	156,846	.....	156,846	104,961	.....	104,961
Bureau of Narcotics and Dangerous Drugs	4,169	.....	4,169	27,480	.....	27,480	17,457	.....	17,457
Proprietary receipts from the public .....	.....	102	-102	.....	699	-699	.....	542	-542
Total--Justice Department	70,435	575	69,860	545,360	3,305	542,056	427,033	2,679	424,354
Labor Department:									
Manpower Administration:									
Intragovernmental funds	148	.....	148	1,045	.....	1,045	-1,075	.....	-1,075
Manpower training services	94,485	.....	94,485	909,210	.....	909,210	299,500	.....	299,500
Emergency employment assistance	35,122	.....	35,122	95,924	.....	95,924	.....	.....	.....
Federal unemployment benefits and allowances	59,284	.....	59,284	240,699	.....	240,699	158,692	.....	158,692
Salaries, expenses, and other	8,539	.....	8,539	37,634	.....	37,634	20,336	.....	20,336
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	481,180	.....	481,180	2,486,998	.....	2,486,998	2,040,316	.....	2,040,316
State administrative expenses	80,121	.....	80,121	326,260	.....	326,260	336,738	.....	336,738
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	-89	.....	-89	12,983	.....	12,983	11,355	.....	11,355
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	28	.....	28	176	.....	176	92	.....	92
Railroad unemployment insurance:									
Railroad unemployment benefits	10,993	.....	10,993	70,435	.....	70,435	45,129	.....	45,129
Administration expenses	653	.....	653	4,295	.....	4,295	3,757	.....	3,757
Interest on borrowings from railroad retirement account	261	.....	261	367	.....	367	684	.....	684
Total--Unemployment trust fund	573,146	.....	573,146	2,901,515	.....	2,901,515	2,438,070	.....	2,438,070
Total--Manpower Administration	770,724	.....	770,724	4,186,026	.....	4,186,026	2,915,523	.....	2,915,523

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
Labor Department--Continued									
Labor-Management Services Administration.....	\$2,000	.....	\$2,000	\$10,921	.....	\$10,921	\$7,467	.....	\$7,467
Workplace Standards Administration:									
Salaries and expenses.....	7,012	.....	7,012	38,091	.....	38,091	22,266	.....	22,266
Federal workmen's compensation benefits.....	13,173	.....	13,173	32,448	.....	32,448	21,586	.....	21,586
Other.....	162	.....	162	251	.....	251	249	.....	249
Total--Workplace Standards Administration.....	20,347	.....	20,347	70,790	.....	70,790	44,101	.....	44,101
Bureau of Labor Statistics.....	2,662	.....	2,662	14,542	.....	14,542	13,863	.....	13,863
Bureau of International Labor Affairs.....	195	.....	195	1,102	.....	1,102	641	.....	641
Office of the Solicitor.....	677	.....	677	3,695	.....	3,695	3,245	.....	3,245
Office of the Secretary.....	2,339	.....	2,339	6,061	.....	6,061	4,286	.....	4,286
Proprietary receipts from the public.....	.....	\$200	-200	.....	\$376	-376	.....	\$914	-914
Total--Labor Department.....	798,944	200	798,744	4,293,137	376	4,292,761	2,989,126	914	2,988,213
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	23,798	.....	23,798	166,186	.....	166,186	133,517	.....	133,517
Acquisition, operation and maintenance of buildings abroad.....	1,329	.....	1,329	7,225	.....	7,225	5,696	.....	5,696
Intragovernmental funds.....	145	.....	145	-301	.....	-301	-50	.....	-50
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,283	.....	2,283	12,305	.....	12,305	11,376	.....	11,376
Other.....	166	.....	166	1,524	.....	1,524	1,916	.....	1,916
Total--Administration of foreign affairs.....	27,721	.....	27,721	188,897	.....	188,897	152,456	.....	152,456
International organizations and conferences:									
Contributions to international organizations.....	25,524	.....	25,524	135,600	.....	135,600	131,257	.....	131,257
Other.....	565	.....	565	3,395	.....	3,395	2,816	.....	2,816
International commissions.....	827	.....	827	6,098	.....	6,098	4,028	.....	4,028
Educational exchange.....	2,504	.....	2,504	23,741	.....	23,741	21,775	.....	21,775
Other.....	1,188	.....	1,188	12,716	.....	12,716	895	.....	895
Proprietary receipts from the public.....	.....	324	-324	.....	3,683	-3,683	.....	3,816	-3,816
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	-14	.....	-14	-39	.....	-39	-31	.....	-31
General fund contributions.....	.....	.....	.....	-1,958	.....	-1,958	.....	.....	.....
Other.....	-36	.....	-36	-179	.....	-179	.....	.....	-179
Total--State Department.....	58,278	324	57,954	368,272	3,683	364,589	313,016	3,816	309,200
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,587	.....	1,587	9,956	.....	9,956	7,339	.....	7,339
Civil supersonic aircraft development.....	1,654	.....	1,654	80,031	.....	80,031	93,989	.....	93,989
Other.....	-3,058	.....	-3,058	827	.....	827	-2,871	.....	-2,871
Coast Guard:									
Trust revolving funds.....	191	256	-66	1,592	1,665	-72	1,342	1,377	-35
Intragovernmental funds.....	-925	.....	-925	-7,721	.....	-7,721	-685	.....	-685
Other.....	59,889	.....	59,889	333,609	.....	333,609	301,672	.....	301,672

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$3	\$495	-\$492	\$1,082	\$2,949	-\$1,867	.....	\$3,864	-\$3,864
Airport and airway trust fund.....	113,879	.....	113,879	1,162,726	.....	1,162,726	.....	.....	.....
Facilities and equipment.....	6 -1,204	.....	-1,204	16,739	.....	16,739	773,550	.....	73,550
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	39,159	.....	39,159
Operations.....	-787	.....	-787	67,029	.....	67,029	475,989	.....	475,989
Other.....	12,963	.....	12,963	75,757	.....	75,757	32,614	.....	32,614
Total--Federal Aviation Administration ...	124,854	495	124,360	1,323,333	2,949	1,320,384	621,313	3,864	617,449
Federal Highway Administration:									
Highway beautification.....	673	.....	673	5,153	.....	5,153	4,354	.....	4,354
Forests and public lands highways.....	920	.....	920	6,002	.....	6,002	3,507	.....	3,507
Highway trust fund:									
Federal-aid highways.....	474,500	.....	474,500	2,863,932	.....	2,863,932	2,656,228	.....	2,656,228
Other.....	5,055	.....	5,055	28,868	.....	28,868	17,420	.....	17,420
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	729	.....	729	21,292	.....	21,292	16,268	.....	16,268
State and community highway safety programs.....	8,702	.....	8,702	33,226	.....	33,226	29,533	.....	29,533
Federal Railroad Administration:									
Alaska Railroad.....	3,074	2,367	707	15,547	16,335	-788	13,847	12,673	1,173
High-speed ground transportation research and development.....	2,470	.....	2,470	11,996	.....	11,996	13,511	.....	13,511
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other.....	671	.....	671	4,232	.....	4,232	3,284	.....	3,284
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	13,597	.....	13,597	79,337	22	79,315	53,340	196	53,144
Other.....	38	.....	38	417	.....	417	1,151	.....	1,151
Saint Lawrence Seaway Development Corporation.....	309	1,526	-1,218	1,568	5,877	-4,310	1,871	5,460	-3,589
National Transportation Safety Board.....	486	.....	486	3,365	.....	3,365	2,890	.....	2,890
Proprietary receipts from the public.....	.....	1,576	-1,576	.....	10,133	-10,133	.....	11,087	-11,087
Intrabudgetary transactions.....	.....	.....	.....	-580,908	.....	-580,908	.....	.....	.....
Total--Transportation Department	695,415	6,221	689,194	4,251,329	36,981	4,214,349	3,839,303	34,657	3,804,646
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	87	-87	(*)	134	-135	-1	90	-91
Salaries and expenses.....	670	.....	670	5,409	.....	5,409	4,923	.....	4,923
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	209	.....	209	1,654	.....	1,654	397	.....	397
Bureau of Accounts:									
Salaries and expenses.....	1,344	.....	1,344	30,866	.....	30,866	24,176	.....	24,176
Claims, judgements and relief acts.....	38,581	.....	38,581	45,184	.....	45,184	28,622	.....	28,622
Interest on uninvested funds.....	925	.....	925	2,772	.....	2,772	2,902	.....	2,902
Government losses in shipment.....	34	.....	34	602	.....	602	231	.....	231
Eisenhower College grants.....	1,023	.....	1,023	1,428	.....	1,428	377	.....	377
Other.....	9	.....	9	10	.....	10	25	.....	25
Total--Bureau of Accounts	41,915	.....	41,915	80,861	.....	80,861	56,333	.....	56,333
Bureau of Customs:									
Salaries and expenses.....	14,018	.....	14,018	91,395	.....	91,395	76,095	.....	76,095
Intragovernmental funds.....	-1,898	.....	-1,898	-1,898	.....	-1,898	-81	.....	-81
Other.....	6,870	.....	6,870	40,232	.....	40,232	37,326	.....	37,326
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-2,725	.....	-2,725	-1,960	.....	-1,960	-752	.....	-752
Other.....	.....	.....	.....	5	.....	5	55	.....	55

See footnotes on Page 3.

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 the Mint:									
Salaries and expenses	\$2,120	.....	\$2,120	\$12,520	.....	\$12,520	\$9,888	.....	\$9,888
Other	191	.....	191	1,053	.....	1,053	1,678	.....	1,678
Bureau of the Public Debt	3,828	.....	3,828	33,780	.....	33,780	34,461	.....	34,461
Internal Revenue Service:									
Salaries and expenses	2,517	.....	2,517	15,340	.....	15,340	13,687	.....	13,687
Revenue accounting and processing	28,982	.....	28,982	196,635	.....	196,635	94,998	.....	94,998
Compliance	43,382	.....	43,382	300,320	.....	300,320	335,734	.....	335,734
Interest on refunds of taxes	11,285	.....	11,285	104,275	.....	104,275	64,697	.....	64,697
Payments to Puerto Rico for taxes collected	6,061	.....	6,061	54,184	.....	54,184	41,173	.....	41,173
Federal tax lien revolving fund .....	.....	\$61	-61	210	.....	36	258	.....	229
Total--Internal Revenue Service	92,227	61	92,166	670,964	173	670,790	550,547	29	550,518
Office of the Treasurer:									
Salaries and expenses	631	.....	631	4,753	.....	4,753	4,308	.....	4,308
Check forgery insurance fund	45	44	1	301	.....	301	358	361	-3
U. S. Secret Service	4,226	.....	4,226	26,373	.....	26,373	21,259	.....	21,259
Office of the Comptroller of the Currency	2,923	356	2,567	18,480	20,130	-1,650	17,374	17,961	-586
Interest on the public debt (accrual basis):									
Public issues	1,465,870	.....	1,465,870	8,559,171	.....	8,559,171	8,532,864	.....	8,532,864
Special Issues	388,789	.....	388,789	2,370,286	.....	2,370,286	2,083,697	.....	2,083,697
Total--Interest on the public debt	1,854,659	.....	1,854,659	10,929,457	.....	10,929,457	10,616,561	.....	10,616,561
Proprietary receipts from the public .....	.....	162,838	-162,838	.....	311,175	-311,175	.....	310,722	-310,722
Interest and dividends from Export-Import Bank of the United States .....	.....	45,483	-45,483	.....	49,011	-49,011	.....	.....	.....
Intrabudgetary transactions	-36,785	.....	-36,785	-794,224	.....	-794,224	-945,307	.....	-945,307
Total--Treasury Department	1,983,126	208,869	1,774,257	11,119,155	380,925	10,738,231	10,485,421	329,162	10,156,259
Atomic Energy Commission	212,150	18	212,132	1,056,536	249	1,056,287	1,108,769	154	1,108,615
Environmental Protection Agency:									
Public enterprise funds	16	.....	16	-37	81	-118	.....	.....	.....
Other	53,291	(*)	53,290	274,475	3	274,472	198,992	(*)	198,992
General Services Administration:									
Real property activities:									
Construction, public buildings projects	9,579	.....	9,579	42,230	.....	42,230	19,093	.....	19,093
Operating expenses, public buildings service	4,090	.....	4,090	205,029	.....	205,029	183,667	.....	183,667
Repair and improvement of public buildings	8,261	.....	8,261	43,005	.....	43,005	41,555	.....	41,555
Sites and expenses, public building projects	2,706	.....	2,706	9,605	.....	9,605	8,894	.....	8,894
Intragovernmental funds	32,407	.....	32,407	7,530	.....	7,530	7,718	.....	7,718
Other	489	.....	489	3,375	.....	3,375	2,298	.....	2,298
Total--Real property activities	57,531	.....	57,531	310,773	.....	310,773	263,225	.....	263,225
Personal property activities:									
Intragovernmental funds	-6,589	.....	-6,589	-28,322	.....	-28,322	-64,686	.....	-64,686
Other	5,184	.....	5,184	48,437	.....	48,437	43,245	.....	43,245
Records activities:									
National Archives trust fund	371	350	21	2,087	1,957	129	1,614	1,421	193
Other	2,176	.....	2,176	14,270	.....	14,270	12,319	.....	12,319
Transportation and communications activities	2,103	.....	2,103	2,742	.....	2,742	-5,017	.....	-5,017
Property management and disposal activities:									
Public enterprise funds .....	.....	.....	.....	.....	14	-14	.....	14	-14
Intragovernmental funds	137	.....	137	-309	.....	-309	70	.....	70
Other	2,106	.....	2,106	16,612	.....	16,612	14,860	.....	14,860

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:									
Public enterprise funds.....	-69	\$2	-\$12	-\$584	\$184	-\$368	-\$151	\$6	-\$156
Intragovernmental funds.....	2,139	.....	2,139	-11,958	.....	-11,958	-1,125	.....	-1,125
Surplus real property credit sales.....	-2,208	.....	-2,208	-1,718	.....	-1,718	-1,533	.....	-1,533
Other.....	120	.....	120	782	.....	782	707	.....	707
Proprietary receipts from the public.....	.....	5,685	-5,685	.....	48,307	-48,307	.....	49,716	-49,716
Total--General Services Administration	63,061	6,037	57,024	352,813	50,462	302,351	263,528	51,156	212,372
National Aeronautics and Space Administration	285,091	214	284,877	1,783,628	6,350	1,777,279	1,727,857	8,129	1,719,728
United States Postal Service	785,790	790,361	-4,571	4,293,095	3,502,298	² 790,797	4,152,820	3,031,796	1,121,025
Veterans Administration:									
Compensation, pensions, and benefit programs	707,125	.....	707,125	3,773,897	.....	3,778,897	3,430,186	.....	3,430,186
Medical care.....	171,341	.....	171,341	1,072,169	.....	1,072,169	903,068	.....	903,068
Public enterprise funds:									
Direct loan revolving fund	⁷ -5,633	⁷ -5,465	-168	⁷ -7,110	⁷ -7,774	664	50,510	56,827	-6,317
Loan guaranty revolving fund	14,001	9,391	4,610	71,573	58,173	13,401	50,575	49,539	1,036
Other.....	18,329	36,185	-17,856	118,054	162,692	-44,637	153,048	189,337	-36,289
Benefits, refunds and dividends:									
Government life insurance fund.....	6,273	.....	6,273	36,773	.....	36,773	42,246	.....	42,246
National service life insurance	50,507	.....	50,507	294,293	.....	294,293	303,512	.....	303,512
Other.....	34,698	.....	34,698	225,912	.....	225,912	205,665	.....	205,665
Proprietary receipts from the public:									
Government life insurance fund .....	.....	808	-808	.....	4,279	-4,279	.....	4,569	-4,569
National service life insurance fund.....	.....	38,387	-38,387	.....	237,809	-237,809	.....	227,897	-227,897
Other.....	.....	187	-187	.....	1,145	-1,145	.....	1,176	-1,176
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-24	.....	-24	-24	.....	-24
National service life insurance fund	-180	.....	-180	-1,306	.....	-1,306	-1,621	.....	-1,621
Total--Veterans Administration.....	996,457	79,493	916,964	5,589,232	456,323	5,132,909	5,137,165	529,345	4,607,820
Other independent agencies:									
Administrative Conference of the United States	32	.....	32	232	.....	232	121	.....	121
American Battle Monuments Commission	86	(*)	86	1,452	1	1,451	1,294	(*)	1,283
Arms Control and Disarmament Agency.....	590	(*)	590	3,466	4	3,462	4,564	(*)	4,564
Cabinet Committee on Opportunities for Spanish-Speaking People	63	.....	63	373	.....	373	259	.....	259
Central Intelligence Agency--Construction	10	.....	10	10	.....	10	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	5,158	.....	5,158	33,404	.....	33,404	13,090	.....	13,090
Salaries and expenses	1,451	.....	1,451	6,495	.....	6,495	6,129	.....	6,129
Proprietary receipts from the public .....	.....	21	-21	.....	73	-73	.....	70	-70
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	46,523	.....	46,523
Civil service retirement and disability fund	302,654	.....	302,654	1,850,125	.....	1,850,125	1,587,865	.....	1,587,865
Employees health benefits fund	99,529	87,561	11,968	576,558	649,496	-72,938	465,169	502,496	-37,327
Employees life insurance fund.....	-23,807	32,936	-56,744	147,806	228,119	-80,313	143,042	221,670	-78,628
Retired employees health benefits fund.....	1,207	182	1,025	7,306	16,197	-8,891	5,729	10,814	-5,085
Federal Labor Relations Council .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Civil Service Commission--Continued									
Other.....	\$3,532	.....	\$3,532	\$26,979	.....	\$26,979	\$24,441	.....	\$24,441
Proprietary receipts from the public.....	.....	\$1	-1	.....	\$2	-2	.....	\$577	-577
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-436	.....	-436	-2,860	.....	-2,860	-1,414	.....	-1,414
General fund contributions.....	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission.....	382,678	120,680	261,998	2,715,481	893,813	1,821,668	2,271,353	735,557	1,535,797
Commission of Fine Arts.....	12	(*)	12	69	(*)	69	43	(*)	43
Commission on Civil Rights.....	272	.....	272	1,841	.....	1,841	1,401	(*)	1,400
Corporation for Public Broadcasting.....	.....	.....	.....	32,290	.....	32,290	7,500	.....	7,500
District of Columbia federal payment.....	40,000	.....	40,000	170,086	.....	170,086	112,935	.....	112,935
Emergency loan guarantee fund.....	.....	555	-555	.....	555	-555	.....	.....	.....
Equal Employment Opportunity Commission.....	1,604	(*)	1,603	9,225	1	9,224	7,684	(*)	7,684
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	-3,551	111,721	161,503	-49,782
Farm Credit Administration.....	346	1,030	-684	2,280	2,682	-403	2,109	2,315	-206
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,063	1	2,062	13,810	7	13,804	13,031	12	13,019
Federal Deposit Insurance Corporation.....	6,178	10,608	-4,431	37,059	162,392	-125,333	67,776	127,590	-59,814
Federal Field Committee for Development Planning in Alaska.....	.....	.....	.....	44	.....	44	47	.....	47
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	3,911	4,698	-787	18,172	85,564	-67,392	18,561	71,466	-52,905
Other.....	2,621	2,650	-29	13,944	13,619	325	11,663	11,859	-196
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	391	2	389	2,561	5	2,556	2,069	5	2,064
Federal Mediation and Conciliation Service.....	740	(*)	740	4,887	(*)	4,887	4,744	-3	4,747
Federal Metal and Nonmetallic Mine Safety Board of Review.....	5	.....	5	19	.....	19	2	.....	2
Federal Power Commission.....	1,636	1	1,635	10,506	186	10,319	9,690	8	9,682
Federal Trade Commission.....	1,814	1	1,813	11,673	6	11,667	11,181	6	11,175
Foreign Claims Settlement Commission.....	49	(*)	49	337	(*)	336	346	(*)	346
Historical and Memorial Commissions.....	109	.....	109	559	.....	559	175	.....	175
Indian Claims Commission.....	93	(*)	93	525	(*)	525	491	.....	491
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	70	.....	70	443	.....	443	378	.....	378
Appalachian Regional Commission:									
Salaries, expenses, and other.....	260	135	125	970	468	502	647	369	278
Intrabudgetary transactions.....	.....	.....	.....	-545	.....	-545	-527	.....	-527
Delaware River Basin Commission.....	5	(*)	5	123	(*)	123	116	(*)	116
Interstate Commission on the Potomac River Basin.....	42	.....	42	20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	42	.....	42	45	.....	45	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	9,720	.....	9,720	35,368	.....	35,368	23,013	.....	23,013
Interstate Commerce Commission.....	3,216	1	3,214	15,589	13	15,577	14,941	13	14,928
National Capital Planning Commission.....	91	.....	91	612	40	571	843	76	768
National Commission on Libraries and Information Science.....	1	.....	1	4	.....	4	.....	.....	.....
National Council on Indian Opportunity.....	30	(*)	30	155	(*)	155	200	.....	200
National Credit Union Administration.....	810	696	114	4,712	4,232	480	3,338	3,070	268
National Foundation on the Arts and the Humanities.....	2,903	(*)	2,903	18,018	(*)	18,018	12,203	3	12,200
National Labor Relations Board.....	4,104	5	4,099	23,250	59	23,190	20,213	22	20,191
National Mediation Board.....	199	.....	199	1,072	.....	1,072	1,181	.....	1,181
National Science Foundation.....	39,750	3	39,748	283,802	340	283,462	277,156	357	276,799
Occupational Safety and Health Review Commission.....	33	.....	33	188	.....	188	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
President's Council on Youth Opportunity.....	10	.....	10	76	.....	76	303	.....	303
.....	.....	.....	.....	.....	.....	.....	224	.....	224

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.....				\$20,757		\$20,757			
Railroad retirement accounts:									
Administrative expenses.....	\$1,982		\$1,982	9,926		9,926	\$9,282		\$9,282
Benefit payments, etc.....	173,912		173,912	1,073,539		1,073,539	952,096		952,096
Interest on refunds of taxes.....	(*)		(*)	4		4	49		49
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		\$576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757			
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	175,894	(*)	175,894	1,083,469	(*)	1,083,468	961,428	576	960,852
Renegotiation Board.....	342	(*)	342	2,306	\$1	2,306	2,185	(*)	2,185
Securities and Exchange Commission.....	2,002	(*)	2,002	12,406	3	12,404	11,677	2	11,675
Selective Service System.....	5,154	\$1	5,153	35,421	12	35,409	41,353	14	41,339
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	12,492	5,760	6,732	134,786	56,563	78,223	108,998	63,567	45,431
Disaster loan fund.....	14,141	1,687	12,454	101,785	9,343	92,442	36,817	8,055	28,762
Lease guarantees revolving fund.....	22	128	-106	905	773	132	410	725	-315
Salaries and expenses.....	577		577	7,886		7,886	11,214		11,214
Other.....									
Proprietary receipts from the public.....		1	-1		5	-5		3	-3
Total--Small Business Administration.....	27,231	7,576	19,656	245,363	66,684	178,679	157,440	72,350	85,090
Smithsonian Institution.....	4,501	1	4,500	27,459	5	27,454	23,492	148	23,344
Subversive Activities Control Board.....	32	(*)	32	203	(*)	203	187	(*)	187
Tariff Commission.....	379		379	2,459		2,459	2,040		2,040
Temporary Study Commissions.....	809		809	5,269		5,269	2,877		2,877
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	105,243	47,794	57,449	518,680	289,777	228,902	443,873	256,070	187,802
Proprietary receipts from the public.....		2	-2		114	-114		17	-17
Total--Tennessee Valley Authority.....	105,243	47,796	57,447	518,680	289,891	228,789	443,873	256,087	187,786
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	14,863		14,863	85,433		85,433	84,521		84,521
Construction of radio facilities.....	264		264	1,668		1,668	6,095		6,095
Other.....	3,429		3,429	17,444		17,444	3,530		3,530
Proprietary receipts from the public.....		30	-30		168	-168		215	-215
Total--U.S. Information Agency.....	18,556	30	18,526	104,545	168	104,378	94,145	215	93,930
U.S. Section of the United States--Mexico Commission for Border Development and Friendship.....							30		30
Water Resources Council:									
Planning expenses and other.....	290		290	2,337	146	2,191	2,433	341	2,092
Intrabudgetary transactions.....	-192		-192	-597		-597	-736		-736
Total--Other independent agencies.....	853,397	196,490	656,906	5,539,757	1,550,260	3,989,497	4,776,635	1,444,032	3,332,603

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:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund									
The Judiciary:									
Judicial survivors annuity fund	-\$6		-\$6	-\$12		-\$12	-\$6		-\$6
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund			-59	-348		-348	-313		-313
Federal disability insurance trust fund	-38,000		-38,000	-256,000		-256,000	-259,000		-259,000
Federal hospital insurance trust fund	-5,000		-5,000	-34,000		-34,000	-39,000		-39,000
State Department:									
Foreign service retirement and disability fund	-5,000		-5,000	-38,000		-38,000	-43,000		-43,000
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-621		-621	-3,780		-3,780	-3,590		-3,590
Subtotal	-155,571		-155,571	-968,404		-968,404	-919,279		-919,279
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund									
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-9		-9	-142		-142	-116		-116
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-805		-805	-1,616		-1,616	-1,651		-1,651
Federal disability insurance trust fund	-718,365		-718,365	-849,906		-849,906	-800,823		-800,823
Federal hospital insurance trust fund	-175,420		-175,420	-188,828		-188,828	-152,576		-152,576
Federal supplementary medical insurance trust fund	-87,186		-87,186	-97,088		-97,088	-84,708		-84,708
Interior Department:									
Indian Tribal Funds	-10,306		-10,306	-13,138		-13,138	-6,433		-6,433
Labor Department:									
Unemployment trust fund	-1,532		-1,532	-4,337		-4,337	-7,961		-7,961
State Department:									
Foreign service retirement and disability fund	-177,747		-177,747	-259,760		-259,760	-334,690		-334,690
Transportation Department:									
Highway trust fund	-1,359		-1,359	-1,426		-1,426	-1,247		-1,247
Veterans Administration:									
Government life insurance fund	-69,936		-69,936	-97,775		-97,775	-84,749		-84,749
National service life insurance fund	-15,748		-15,748	-15,945		-15,945	-15,780		-15,780
Civil Service Commission:									
Civil service retirement and disability fund	-134,784		-134,784	-144,976		-144,976	-133,270		-133,270
Railroad Retirement Board:									
Railroad retirement accounts	-628,691		-628,691	-714,895		-714,895	-594,500		-594,500
Other	-106,049		-106,049	-131,337		-131,337	-123,940		-123,940
Subtotal	-113		-113	-197		-197	-336		-336
Total--Undistributed intrabudgetary transactions.	-2,128,051		-2,128,051	-2,521,367		-2,521,367	-2,342,781		-2,342,781
Total expenditures (excluding net lending)	-2,332,307		-2,332,307	-3,821,911		-3,821,911	-3,606,968		-3,606,968
The expenditure account surplus (+) or deficit (-)...	19,388,494	\$2,303,079	17,085,415	121,595,771	\$10,987,503	110,608,267	114,864,300	\$10,746,803	104,117,497
			+127,862			-17,428,645			-16,533,921

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

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Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$36	\$1,260	-\$1,224	\$306	\$4,984	-\$4,678	\$60,466	\$251	\$5,127	-\$4,876
Defense production act					5	-5	6,467		10	-10
Total--Funds appropriated to the President	36	1,260	-1,224	306	4,989	-4,683	66,934	251	5,137	-4,886
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits....	87,958	24,883	63,075	265,663	147,199	118,464	746,757	190,209	116,470	73,739
Farmers Home Administration:										
Agriculture credit insurance	60,000	2,939	57,061	426,300	230,019	196,281	381,440	251,179	328,389	-77,211
Direct loans	29,478	42,477	-12,999	138,692	170,880	-32,188	1,342,914	147,256	174,177	-26,921
Emergency credit	3,053	16,112	-13,059	20,160	81,759	-61,599	84,830	13,351	62,730	-49,380
Rural housing insurance	135,000	7,308	127,692	905,629	758,631	146,998	875,431	662,318	1,107,233	-444,915
Self-help housing land development				19	8	11	252	136	9	127
State rural rehabilitation		20	-20		68	-68	3,561	-6,659	281	-6,940
Total--Farmers Home Administration	227,531	68,856	158,676	1,490,800	1,241,364	249,436	2,688,428	1,067,581	1,672,819	-605,239
Rural Electrification Administration.....	46,479	14,032	32,447	260,241	88,717	171,525	5,966,921	275,826	81,265	194,561
Other.....	24	9	15	332	388	-56	2,080	57	41	15
Total--Agriculture Department	361,992	107,780	254,212	2,017,036	1,477,667	539,369	9,404,186	1,533,672	1,870,596	-336,923
Commerce Department:										
Economic Development Administration:										
Economic development	5,100	614	4,486	29,136	6,783	22,353	416,598	30,812	4,761	26,051
Trade Adjustment Assistance:										
Financial Assistance.....	192		192	192		192	192			
Maritime Administration:										
Federal ship mortgage insurance		15	-15		1,115	-1,115	19,396		771	-771
Other		728	-728		2,654	-2,654	40,549		1,936	-1,936
National Oceanic and Atmospheric Administration.....	93	191	-98	758	963	-204	9,341	483	1,236	-753
Total--Commerce Department	5,385	1,548	3,836	30,086	11,515	18,571	486,076	31,295	8,703	22,592
Defense Department:										
Military:										
Defense production guarantees	378	(*)	378	1,967	2,004	-37	4,461	3,710	3,801	-91
Civil:										
Construction of power systems, Ryukyu Islands.....							9,632		97	-97
Total--Defense Department.....	378	(*)	378	1,967	2,004	-37	14,093	3,710	3,898	-188
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....				4,787	34	4,753	16,887		35	-35
Office of Education:										
Higher education activities	2,629	391	2,238	11,093	4,312	6,781	470,662	23,527	4,975	18,552
Student loans	3,740	106	3,634	13,111	592	12,519	29,073	4,221		4,221
Other.....	56	97	-41	643	745	-102	19,183	551	661	-110
Other.....	338	19	319	1,674	217	1,457	25,766	1,697	174	1,523
Total--Health, Education, and Welfare Department ..	6,764	613	6,151	31,308	5,900	25,408	561,570	29,996	5,844	24,152
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	4,186	1,953	2,233	22,499	15,700	6,799	800,788	17,453	22,708	-5,256
College housing loans	4,501	1,980	2,521	43,630	30,462	13,168	3,255,662	56,936	27,741	29,195
Housing for the elderly or handicapped fund	1,386	349	1,037	9,418	1,676	7,742	523,217	35,166	4,403	30,763
Low-rent Public Housing Program.....	58,369	34,714	23,655	391,288	274,147	117,141	206,938	302,660	194,797	107,863
Government National Mortgage Association:										
Special assistance functions.....	65,406	31,665	33,741	177,762	91,875	85,887	3,529,397	274,606	62,997	211,609
Management and liquidating functions fund.....		18,482	-18,482	34	73,482	-73,448	1,573,571	13,433	67,993	-54,561
Participation sales fund				14,100	14,100			2,350	2,350	

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

SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....										
Community development:	\$190	\$214	-\$24	\$864	\$1,407	-\$543	\$18,440		\$829	-\$829
Urban renewal programs										
Rehabilitation loan fund	21,693	42,011	-20,319	352,100	249,067	103,033	348,670	\$367,119	301,192	65,927
Public facility loans	5,480	145	5,335	26,702	293	26,409	152,350	19,381	1,650	17,730
	1,648	407	1,241	14,067	3,760	10,308	444,137	25,808	2,850	22,958
Total--Housing and Urban Development Department	162,859	131,920	30,939	1,052,463	755,969	296,495	10,853,170	1,114,911	689,511	425,400
Interior Department:										
Bureau of Reclamation	851	134	717	6,959	735	6,224	152,538	2,673	926	1,748
Other	7	293	-286	1,893	656	1,237	55,455	1,875	939	936
Total--Interior Department.....	858	427	431	8,852	1,391	7,461	207,993	4,548	1,865	2,684
Transportation Department	3,810		3,810	10,635		10,635	51,050			
Treasury Department.....		220	-220		232	-232	7,196			-14
General Services Administration	2,208	916	1,292	2,273	14,623	-12,350	148,807	1,533	17,158	-15,626
United States Postal Service				20,000	20,000					
Veterans Administration:										
Direct loan program	5,035	21,861	-16,827	20,847	137,677	-116,831	1,186,756	52,883	50,785	2,098
Loan guaranty program	13,691	21,362	-7,671	87,012	127,853	-40,841	1,242,473	73,046	101,731	-28,685
Government life insurance fund	454	783	-329	3,009	5,270	-2,262	74,907	4,521	5,127	-606
National service life insurance	7,402	6,924	478	52,500	44,183	8,317	894,445	65,037	39,907	25,130
Other	900	463	436	6,330	2,771	3,559	52,197	6,861	2,153	4,708
Total--Veterans Administration.....	27,482	51,394	-23,912	169,697	317,754	-148,057	3,450,778	202,349	199,703	2,646
Other independent agencies:										
Loans to District of Columbia	72,902		72,902	72,902	40,283	32,618				
Export-Import Bank of the United States				127,336	85,068	42,269	446,927	21,216	34,351	-13,135
Federal Home Loan Bank Board:								578,099	640,467	-62,368
Federal Savings and Loan Insurance Corporation.....	433	1,598	-1,165	15,998	8,302	7,696	175,722	4,149	20,605	-16,456
Interstate Commerce Commission					237	-237	73,750		196	-196
National Capital Planning Commission										
Small Business Administration:										
Business loan and investment fund.....	24,923	16,564	8,359	104,161	91,611	12,549	1,333,442	116,262	83,150	33,112
Disaster loan fund	48,259	5,004	43,255	149,626	28,805	120,821	681,548	58,851	20,741	38,109
Total--Loan Account.....	718,289	319,244	399,045	3,814,646	2,866,350	948,296	27,963,242	3,700,842	3,601,940	98,902
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account)			+17,213,277			+93,179,622				+87,583,577
Expenditures (-) (The expenditure account)			-17,085,415			-110,608,267				-104,117,497
Net Lending (+) or (-) (The loan account)			-399,045			-948,296				-98,902
Total outlays			-17,484,460			-111,556,564				-104,216,400
Budget surplus (+) or deficit (-)			-271,182			-18,376,942				-16,632,823

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$9,510,851	\$26,001,218	\$18,239,697	\$398,129,744	\$414,620,111	\$424,130,962
Agency securities:						
Defense Department:						
Family housing mortgages	-7,194	-47,489	-48,653	1,679,896	1,639,601	1,632,407
Homeowners assistance mortgages	586	819	-53	2,730	2,964	3,550
Housing and Urban Development Department:						
Federal Housing Administration	-3,478	-16,283	-40,459	486,518	473,713	470,225
Government National Mortgage Association	-25,000	-90,000	-90,000	6,005,000	5,940,000	5,915,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-83	-79	2,692	2,621	2,610
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	299,705	-1,204,925	-10,832	2,624,896	1,120,266	1,419,971
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	-241	-241	-241	5,393	5,393	5,152
Home Owners' Loan Corporation fund	19,990	-14	-3	223	209	209
Tennessee Valley Authority		239,700	169,755	1,355,300	1,575,010	1,595,000
Total agency securities	284,355	-1,118,516	-20,565	12,162,732	10,759,861	11,044,216
Total Federal securities	9,795,206	24,882,702	18,219,131	410,292,477	425,379,972	435,175,178
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,313,481	3,326,789	1,961,811	105,139,699	107,153,007	108,466,488
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	8,481,725	21,555,912	16,257,321	304,327,778	317,401,965	325,883,690
Accrued interest payable on public debt securities	123,347	197,598	215,793	2,389,198	2,463,449	2,586,796
Deposit Funds:						
Allocations of special drawing rights				1,583,780	1,583,780	1,583,780
Other	267,495	680,467	502,008	4,043,642	4,456,613	4,724,108
Miscellaneous liability accounts (includes checks outstanding etc.)	-1,640,277	-3,129,594	-1,441,914	6,249,803	4,760,486	3,120,269
Total liability accounts	7,232,290	19,304,383	15,533,207	318,594,200	330,666,293	337,898,583
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	7,028,352	2,418,231	-247,373	9,910,720	5,300,599	12,328,951
With other Government officers:						
Special drawing rights:						
Total holdings	6,954	-147,007	-106,500	1,246,710	1,090,163	1,099,703
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance	9,540	-147,007	-106,500	846,710	690,163	699,703
Other	-57,313	-377,637	-75,629	2,608,929	2,288,605	2,231,292
With International Monetary Fund		-841,000	-399,000	1,504,000	663,000	663,000
Total cash and monetary assets	6,980,579	1,052,586	-828,502	14,870,360	8,942,367	15,922,946
Miscellaneous asset accounts	91,759	220,951	-35,078	1,555,498	1,684,690	1,776,449
Total asset accounts	7,072,338	1,273,537	-863,580	16,425,858	10,627,057	17,699,395
Excess of Liabilities (+) or Assets (-)	+159,952	+18,030,846	+16,396,787	+302,168,342	+320,039,236	+320,199,188
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	54,469	250,251	136,035		195,782	250,251
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	13,579	80,647			67,068	80,647
Net loan repayments or disbursements (-)	43,183	15,197			-27,985	15,197
Conversion to private ownership of:						
Federal National Mortgage Association			100,000			
Total	111,230	346,095	236,035		234,865	346,095
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+271,182	+18,376,942	+16,632,823	+302,168,342	+320,274,101	+320,545,284

See footnotes on page 3.

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period . Adjustments during current fiscal year for changes in composition of unified budget	\$320,039,236	\$302,168,342	\$279,617,324
Excess of liabilities beginning of period (current basis)	320,039,236	302,168,342	279,617,324
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	271,182	18,376,942	16,632,823
Budget surplus (-) or deficit (Table III)	271,182	18,376,942	16,632,823
Transactions not applied to current year's surplus or deficit .	-111,230	-346,095	-236,035
Excess of liabilities close of period	320,199,188	320,199,188	296,014,111

h
9,962
2,407
3,560
225
000
610
84
152
209
000
216
178
488
000
690
796
780
108
209
583
951
703
000
703
292
000
946
449
395
188
251
647
197
395
294

**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				\$31	\$31	\$31
United States Tax Court				252	252	252
The Judiciary:						
Judicial survivors annuity fund	\$209	\$420	\$427	6,339	6,550	6,759
Agriculture Department:						
Public debt securities	-355	-468	-2,011	2,256	2,143	1,788
Agency securities		-6,000	-5,878	65,216	59,216	59,216
Commerce Department	1,020	5,455	4,906	28,216	32,651	33,671
Defense Department	157	-101	185	1,023	764	922
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	30,276	-674,725	-151,934	30,770,231	30,065,230	30,065,506
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	129,147	232,869	531,179	6,027,756	6,131,478	6,260,625
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	312,454	-32,746	510,092	2,979,856	2,634,656	2,947,110
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-2,192	149,475	120,861	257,427	409,094	406,902
Other	2	2	-395	179	179	180
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	1,081	1,481		2,225	2,625	3,706
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-5,038	54,282	65,223	982,857	1,042,176	1,037,139
Agency securities	-1,365	-4,007	-2,536	212,576	209,934	208,569
Housing Management:						
Community disposal operations fund:						
Public debt securities		17		112	129	129
Agency securities				388	388	388
Rental housing assistance fund	158	761	85	471	1,074	1,232
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	136,935	139,401	129,836	895,143	897,609	1,034,544
Agency securities	-129,010	39,120	53,325	5,000	173,130	44,120
Guarantees of Mortgage-Backed Securities	209	1,194		645	1,630	1,839
Management and liquidating functions fund:						
Agency securities	-82	-943	-1,259	52,708	51,847	51,765
Special assistance functions fund:						
Agency securities	-145	-4,496	-3,359	106,065	101,714	101,569
Federal Insurance Administration:						
National Insurance development fund		-1,794	10,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	-1,300	-20,046	-162,573	25,561	6,815	5,515
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-220,504	-1,107,855	-546,535	11,140,905	10,253,554	10,033,050
Agency securities				100,000	100,000	100,000
Other				82	82	82
State Department:						
Foreign service retirement and disability fund	-24	1,886	-1,210	52,461	54,371	54,347
Other	40	40	30	130	130	170
Transportation Department:						
Highway trust fund	96,186	117,820	220,836	3,634,868	3,656,502	3,752,688
Other	3	2	17	36	35	38
Treasury Department	-3,668	1,133,982	225,731	1,414,183	2,551,833	2,548,166
General Services Administration	65	65	-340	1,684	1,684	1,749
United States Postal Service:						
Public debt securities	117,006	2,030,421			1,913,415	2,030,421
Agency securities						

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.....	\$8,206	\$15,945	\$16,632	\$188,999	\$196,738	\$204,944
Veterans special life insurance fund.....	8,404	15,826	13,760	293,030	300,452	308,856
Government life insurance fund.....	10,251	-14,031	-20,684	758,218	733,936	744,187
National service life insurance fund:						
Public debt securities.....	123,798	92,016	46,326	6,067,890	6,036,108	6,159,906
Agency securities.....	.....	.....	.....	335,000	335,000	335,000
Other.....	211	11,831	550	1,430	13,050	13,261
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	631,115	1,271,007	997,402	24,252,436	24,892,328	25,523,443
Agency securities.....	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund.....	-12,447	78,635	43,289	145,949	237,031	224,584
Employees life insurance fund.....	56,238	82,962	88,894	972,274	998,938	1,055,236
Retired employees health benefits fund.....	-1,100	10,276	7,206	28,120	39,496	38,396
Federal Deposit Insurance Corporation.....	698	125,769	57,932	4,660,668	4,785,739	4,786,437
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	2,582	59,806	68,837	2,500,742	2,557,966	2,560,548
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	-700	-354	.....	6,273	6,619	5,919
Railroad Retirement Board:						
Public debt securities.....	23,779	-491,050	-355,097	4,644,855	4,130,026	4,153,805
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	1,120	12,640	2,060	68,080	79,600	80,720
Total public debt securities.....	1,444,083	3,303,115	1,921,517	102,888,196	104,747,229	106,191,311
Total agency securities.....	-130,602	23,674	40,294	2,251,503	2,405,779	2,275,177
Grand Total.....	1,313,481	3,326,789	1,961,811	105,139,699	107,153,007	108,466,488
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,630	.....	.....	.....
Indian tribal funds.....	.....	.....	.....	.....	.....	.....
Milk market orders assessment fund.....	.....	-13	.....	173	160	160
Participation sales fund.....	.....	.....	.....	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	.....	-13	-12,630	173	160	160
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds.....	.....	.....	-20,000	.....	.....	.....
Total.....	.....	.....	-100,000	.....	.....	.....

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. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096							\$43,465	\$42,469	\$86,500
Corporation income taxes	879	453	4,306	736	512	4,927							11,813	11,277	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311							19,798	17,901	46,367
Unemployment insurance	205	661	60	116	424	52							1,518	1,348	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278							1,673	1,576	3,361
Excise taxes	1,532	1,482	1,490	1,412	1,656	1,399							8,961	8,153	15,200
Estate and gift taxes	319	311	263	391	566	545							2,395	1,537	5,200
Customs.....	227	244	363	333	343	329							1,838	1,317	3,210
Miscellaneous.....	258	245	312	324	293	286							1,718	2,006	3,525
Total.....	13,198	15,652	19,710	12,462	14,945	17,213							93,180	87,584	197,827
OUTLAYS															
Legislative Branch	31	56	37	32	30	50							236	198	477
The Judiciary	14	13	12	13	13	17							83	70	171
Executive Office of the President	4	5	5	4	4	3							24	20	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165							483	323	1,384
International development assistance...	161	101	118	91	94	100							664	663	1,407
Other	139	174	138	114	119	136							821	1,169	1,642
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589							5,094	4,381	4,318
Other	286	598	318	459	499	531							2,691	1,806	7,292
Commerce Department.....	82	91	92	112	92	90							560	545	1,289
Defense Department:															
Military:															
Department of the Army	1,495	1,606	1,805	1,798	1,810	1,899							10,413	11,330	22,135
Department of the Navy	1,382	1,677	1,614	1,607	1,690	1,956							9,924	10,953	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035							11,297	12,285	23,690
Defense agencies.....	426	485	473	494	526	490							2,894	2,719	6,167
Civil defense.....	5	5	5	5	5	7							32	36	80
Allowances undistributed .....	.....	.....	.....	.....	.....	.....							.....	.....	800
Total Military	5,047	5,482	5,764	5,886	5,996	6,386							34,560	37,324	75,000
Civil.....	93	134	141	134	143	120							766	704	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972							5,922	4,845	14,157
Federal old-age and survivors insurance trust fund	2,823	2,855	2,850	2,918	2,895	2,889							17,230	14,957	38,941
Federal disability insurance trust fund.....	338	342	343	349	344	354							2,070	1,675	4,599
Federal hospital insurance trust fund..	491	474	484	489	523	503							2,965	2,657	6,882
Federal supplementary medical insurance trust fund	194	205	191	205	219	199							1,212	1,118	2,610
Other	525	736	665	609	755	654							3,945	3,625	4,722
Housing and Urban Development Department.....	498	417	231	191	215	340							1,893	1,428	3,462
Interior Department.....	111	126	133	114	88	48							620	366	1,053
Justice Department.....	77	88	90	122	96	70							542	424	1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573							2,902	2,438	-7,316
Other	306	216	254	181	208	226							1,391	550	3,150
State Department.....	89	43	70	62	43	58							365	309	545
Transportation Department:															
Highway trust fund	412	491	496	522	468	475							2,864	2,656	4,747
Other	205	315	220	182	220	219							1,361	1,148	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855							10,929	10,617	21,400
Interest on refunds, etc.	14	12	13	27	29	12							107	68	164
Other	-59	15	50	-314	102	-93							-299	-528	2,560
Atomic Energy Commission	188	148	143	167	198	212							1,056	1,109	2,358
Environmental Protection Agency	37	39	46	39	61	53							274	199	1,287
General Services Administration.....	-7	72	56	46	65	58							290	197	511
National Aeronautics and Space Administration.....	377	291	273	266	286	285							1,777	1,720	3,180
U. S. Postal Service	-171	687	43	124	112	-5							791	1,121	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707							3,779	3,430	8,381
Government life insurance fund	6	5	6	6	6	6							35	42	86
National service life insurance fund ...	55	50	49	50	47	51							303	329	775
Other	156	231	142	151	59	129							869	810	1,859

See footnotes on page 3.

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**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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262							\$1,822	\$1,536	\$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....							39	-112	39
Small Business Administration	20	121	31	40	29	71							312	156	538
Tennessee Valley Authority	27	34	40	29	41	57							229	188	582
Other	275	344	307	274	215	390							1,804	1,544	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218	-207	-226	-204							-1,301	-1,264	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128							-2,521	-2,343	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....							.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484							111,557	104,216	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513	-6,330	-4,002	-271							-18,377	-16,633	-38,783

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$1,758	\$1,646	\$113	\$15,095	\$15,637	-\$542	\$31,375	\$30,670	\$30,701
Federal disability insurance	241	124	116	2,034	1,797	236	6,078	6,181	6,311
Federal hospital insurance	229	-140	370	2,209	2,278	-69	3,030	2,685	2,997
Federal supplementary medical insurance	118	52	66	669	509	160	257	409	407
Federal employees retirement	161	-481	643	1,004	-265	1,269	24,727	25,367	25,998
Federal employees life and health benefits .....	.....	-44	44	.....	-162	162	1,146	1,275	1,318
Federal Deposit Insurance Corp. Airport and airway .....	.....	-4	4	.....	-125	125	4,661	4,786	4,786
Highway	51	117	-65	339	1	338	.....	.....	.....
Indian tribal funds	424	404	20	2,889	2,766	123	3,635	3,657	3,753
Military assistance advances .....	.....	-28	28	.....	-26	26	26	8	6
Railroad retirement .....	.....	60	-60	.....	-67	67	.....	.....	.....
Unemployment	82	69	13	460	931	-471	4,695	4,180	4,204
Veterans life insurance	52	396	-343	1,518	2,642	-1,124	11,241	10,354	10,133
All other trust .....	.....	-133	133	.....	-67	67	7,163	7,107	7,241
Total	2	14	-12	11	13	-2	88	95	92
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	3,119	2,051	1,069	26,227	25,862	366	98,123	96,774	97,948
Intragovernmental receipts offset against trust fund outlays	3,564	3,564	.....	6,660	6,660	.....		
Total trust fund receipts and outlays	6,684	5,615	1,069	32,888	32,522	366			
Federal fund receipts and outlays on the basis of Table III	14,094	15,434	-1,340	66,952	85,695	-18,743			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	44	44	.....		
Total Federal fund receipts and outlays	14,101	15,441	-1,340	66,996	85,739	-18,743			
Total intragovernmental receipts and outlays (deduct)	-3,571	-3,571	.....	-6,704	-6,704	.....		
Net budget receipts and outlays	17,213	17,484	-271	93,180	111,557	-18,377			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

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
NET RECEIPTS									
Individual income taxes	\$7,096,174	.....	\$7,096,174	\$43,464,579	.....	\$43,464,579	\$42,469,264	.....	\$42,469,264
Corporation income taxes	4,926,657	.....	4,926,657	11,813,480	.....	11,813,480	11,277,215	.....	11,277,215
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,310,832	.....	2,310,832	19,798,076	.....	19,798,076	17,901,171	.....	17,901,171
Unemployment insurance	52,238	.....	52,238	1,517,932	.....	1,517,932	1,347,859	.....	1,347,859
Contributions for other insurance and retirement	278,434	.....	278,434	1,672,520	.....	1,672,520	1,576,336	.....	1,576,336
Excise taxes	1,388,745	.....	1,388,745	8,961,464	.....	8,961,464	8,152,537	.....	8,152,537
Estate and gift taxes	545,135	.....	545,135	2,395,357	.....	2,395,357	1,536,794	.....	1,536,794
Customs	329,002	.....	329,002	1,838,397	.....	1,838,397	1,316,533	.....	1,316,533
Miscellaneous	286,059	.....	286,059	1,717,817	.....	1,717,817	2,005,866	.....	2,005,866
Total	17,213,277	.....	17,213,277	93,179,622	.....	93,179,622	87,583,577	.....	87,583,577
OUTLAYS									
National defense	6,712,619	\$345	6,712,964	35,755,452	-\$86	35,755,365	38,521,455	-\$114	38,521,341
International affairs and finance	180,876	.....	180,876	1,710,055	42,269	1,752,324	1,471,236	-62,368	1,408,867
Space research and technology	284,909	.....	284,909	1,777,312	.....	1,777,312	1,719,729	.....	1,719,729
Agriculture and rural development	598,228	254,201	852,429	5,459,239	539,281	5,998,520	4,970,046	-336,954	4,633,091
Natural resources	270,436	728	271,164	1,946,166	6,312	1,952,478	1,559,299	1,779	1,561,078
Commerce and transportation	815,618	59,179	874,797	5,867,239	162,282	6,029,521	5,713,825	94,044	5,807,870
Community development and housing	376,452	26,029	402,482	1,895,030	286,345	2,181,375	1,302,218	374,872	1,677,090
Education and manpower	713,396	8,353	721,749	4,322,950	32,367	4,355,316	3,692,433	51,859	3,744,293
Health	1,775,817	.....	1,775,817	8,206,341	4,753	8,211,094	7,476,338	-35	7,476,303
Income security	4,668,276	319	4,668,596	29,918,049	1,457	29,919,506	25,231,827	1,523	25,233,350
Veterans benefits and services	919,872	-23,912	895,960	5,150,982	-148,057	5,002,925	4,622,972	2,646	4,625,618
Interest	1,702,404	.....	1,702,404	10,050,363	.....	10,050,363	9,596,997	.....	9,596,997
General government	398,817	73,802	472,619	2,371,001	21,375	2,392,377	1,846,090	-28,349	1,817,741
Undistributed intrabudgetary transactions	-2,332,307	.....	-2,332,307	-3,821,911	.....	-3,821,911	-3,606,968	.....	-3,606,968
Total	17,085,415	309,045	17,484,460	110,608,267	948,296	111,556,564	104,117,497	98,902	104,216,400

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,016,851	\$2,088,592
Interest and dividends from Export-Import Bank of the United States	49,011	.....
Intrabudgetary transactions	7,471,066	6,553,828
Total receipts offset against expenditures	9,536,948	8,642,420

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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through January 31, 1972

(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 1973 ¹	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 ¹	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 (seven months).....	110,775	129,834	-19,059	-1,191	-20,250	21,690	-\$1,888	448	20,250
Actual 1971.....	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	54,408,439	.....	54,408,439	\$86,500,000
Corporation income taxes.....	12,883,350	.....	12,883,350	30,100,000
State and local insurance taxes and contributions:				
Unemployment taxes and contributions.....	22,966,452	.....	22,966,452	46,366,744
Contributions for other insurance and retirement.....	1,670,685	.....	1,670,685	4,364,000
Miscellaneous taxes.....	1,966,338	.....	1,966,338	3,361,064
Estate and Gift taxes.....	9,704,112	.....	9,704,112	15,200,000
Miscellaneous.....	3,016,675	.....	3,016,675	5,200,000
Total.....	2,097,804	.....	2,097,804	3,210,000
Miscellaneous.....	2,061,542	.....	2,061,542	3,525,346
Total.....	110,775,398	.....	110,775,398	197,827,154
OUTLAYS				
Legislative Branch.....	279,295	.....	279,295	477,488
Judiciary.....	95,926	.....	95,926	171,051
Executive Office of the President.....	29,037	.....	29,037	63,329
Funds Appropriated to the President:				
International security assistance.....	576,255	.....	576,255	1,384,000
Other.....	798,476	.....	798,476	1,539,847
Agriculture Department.....	847,309	-\$7,278	840,031	1,509,125
Commerce Department.....	8,134,506	690,668	8,825,174	11,610,082
Defense Department:	656,406	21,355	677,761	1,238,942
Military.....	40,527,857	-127	40,527,730	75,000,000
Health, Education, and Welfare Department.....	886,386	.....	886,386	1,654,862
Housing and Urban Development Department.....	39,209,973	29,548	39,239,520	71,910,596
Interior Department.....	1,872,278	409,064	2,281,342	3,461,505
Justice Department.....	693,435	7,852	701,287	1,053,201
Labor Department.....	632,910	.....	632,910	1,229,610
Transportation Department.....	5,193,466	.....	5,193,466	10,466,340
Treasury Department:	398,116	.....	398,116	545,289
Interest on the public debt.....	4,812,732	11,639	4,824,371	7,851,461
Other.....	12,803,861	.....	12,803,861	21,400,000
Atomic Energy Commission.....	-173,511	-232	-173,743	2,723,915
Environmental Protection Agency.....	1,239,543	.....	1,239,543	2,357,836
Federal Services Administration.....	339,775	.....	339,775	1,286,997
National Aeronautics and Space Administration.....	350,306	-16,184	334,122	511,024
United States Postal Service.....	2,035,783	.....	2,035,783	3,179,700
Federal Reserve Administration.....	897,859	.....	897,859	1,943,391
Independent agencies.....	6,152,137	-147,233	6,004,904	11,101,365
Advances, undistributed.....	4,642,466	192,315	4,834,781	8,216,326
Distributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-1,549,590	.....	-1,549,590	-2,687,227
Interest credited to certain Government accounts.....	-2,549,069	.....	-2,549,069	-5,190,344
Total.....	129,833,924	1,191,387	131,025,310	236,609,711
Surplus (+) or deficit (-) and net lending.....	-19,058,526	-1,191,387	-20,249,912	-38,782,557

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.....	\$6,627,005			\$45,076,263			\$43,801,320		
Other.....	4,317,761			9,906,677			9,848,684		
Total--Individual income taxes.....	10,944,765	\$906	\$10,943,859	54,982,940	\$574,501	\$54,408,439	53,650,004	\$604,925	\$53,045,079
Corporation income taxes.....	1,227,701	157,830	1,069,871	14,489,211	1,605,860	12,883,350	13,828,546	2,024,868	11,803,678
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,350,000		2,350,000	15,522,198		15,522,198	13,360,745		13,360,745
Self-Employment Contributions Act taxes.....	100,000		100,000	225,300		225,300	194,140		194,140
Deposits by States.....	1,025		1,025	1,798,578		1,798,578	1,506,486		1,506,486
Total--FOASI trust fund.....	2,451,025		2,451,025	17,546,076		17,546,076	15,061,371		15,061,371
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	321,000		321,000	2,095,304		2,095,304	1,973,055		1,973,055
Self-Employment Contributions Act taxes.....	14,000		14,000	30,852		30,852	29,848		29,848
Deposits by States.....	2,352		2,352	244,696		244,696	223,033		223,033
Total--FDI trust fund.....	337,352		337,352	2,370,852		2,370,852	2,225,936		2,225,936
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	361,000		361,000	2,229,707		2,229,707	2,113,383		2,113,383
Self-Employment Contributions Act taxes.....	10,000		10,000	22,421		22,421	21,577		21,577
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	2,566		2,566	266,797		266,797	243,085		243,085
Total--FHI trust fund.....	373,566		373,566	2,582,706		2,582,706	2,441,299		2,441,299
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	6,447	15	6,432	467,183	365	466,818	463,537	35	463,502
Total--Employment taxes and contributions.....	3,168,391	15	3,168,376	22,966,817	365	22,966,452	20,192,144	35	20,192,109
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	54,047		54,047	1,270,839		1,270,839	1,208,685		1,208,685
Federal Unemployment Tax Act taxes.....	98,481	322	98,159	342,788	4,979	337,809	241,276	3,091	238,185
Railroad Unemployment Ins. Act contributions.....	547		547	62,038		62,038	65,545		65,545
Total--Unemployment trust fund.....	153,075	322	152,753	1,675,664	4,979	1,670,685	1,515,507	3,091	1,512,416
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	91,511		91,511	647,302		647,302	599,634		599,634
Premiums collected by Social Security Admin.....	11,328		11,328	54,838		54,838	56,177		56,177
Premiums deposited by States.....	11,762		11,762	81,193		81,193	74,031		74,031
Total--FSMI trust fund.....	114,601		114,601	783,333		783,333	729,842		729,842
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	176,791		176,791	1,157,717		1,157,717	1,086,561		1,086,561
Foreign service retirement and disability fund.....	806		806	4,782		4,782	4,288		4,288
Other.....	62		62	428		428	394		394
Total--Federal employees retirement contributions.....	177,659		177,659	1,162,927		1,162,927	1,091,242		1,091,242

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.....	\$1,558	.....	\$1,558	\$20,078	.....	\$20,078	\$19,468	.....	\$19,468
Total--Contributions for other insurance and retirement.....	293,818	.....	293,818	1,966,338	.....	1,966,338	1,840,552	.....	1,840,552
Total--Social insurance taxes and contributions ...	3,615,284	\$337	3,614,947	26,608,819	\$5,344	26,603,475	23,548,203	\$3,125	23,545,077
Excise taxes:									
Miscellaneous excise taxes.....	822,513	562,065	260,448	6,710,914	717,223	5,993,691	5,874,091	79,931	5,794,160
Airport and airway trust fund.....	52,400	.....	52,400	392,324	820	391,504	330,452	950	329,502
Highway trust fund.....	429,800	.....	429,800	3,335,948	17,030	3,318,918	3,217,275	-6,143	3,223,417
Total--Excise taxes.....	1,304,713	562,065	742,648	10,439,185	735,073	9,704,112	9,421,818	74,738	9,347,080
Estate and gift taxes.....	623,932	2,614	621,318	3,042,822	26,147	3,016,675	1,835,381	29,337	1,806,044
Customs duties.....	267,551	8,144	259,407	2,156,088	58,283	2,097,804	1,553,217	38,040	1,515,178
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	262,951	.....	262,951	1,918,052	.....	1,918,052	2,094,461	.....	2,094,461
All other.....	80,777	3	80,774	143,607	117	143,490	195,196	34	195,162
Total--Miscellaneous receipts.....	343,728	3	343,725	2,061,659	117	2,061,542	2,289,657	34	2,289,623
Total--Budget receipts.....	18,327,675	731,899	17,595,776	113,780,723	3,005,325	110,775,398	106,126,826	2,775,067	103,351,759

FOOTNOTES

¹ From the 1973 Budget Document, Released January 24, 1972.

² Transactions cover the period July 1, 1971 through January 7, 1972 and are partially estimated.

³ Includes adjustments to amounts previously reported.

⁴ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of

business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁵ The balance of Export-Import Bank of the United States loans outstanding on January 31, 1972, was \$5,829,374,312.50 preliminary.

*Less than \$500,000

**Less than \$500,000.00

†revised

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.

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
Legislative Branch:									
Senate.....	\$5,920	.....	\$5,920	\$42,091	.....	\$42,091	\$37,158	.....	\$37,158
House of Representatives.....	11,240	.....	11,240	73,273	.....	73,273	67,191	.....	67,191
Joint items for Senate and House.....	504	.....	504	16,730	.....	16,730	12,648	.....	12,648
Architect of the Capitol.....	2,286	.....	2,286	16,988	.....	16,988	13,707	.....	13,707
Botanic Garden.....	51	.....	51	415	.....	415	406	.....	406
Library of Congress.....	5,549	.....	5,549	37,858	.....	37,858	27,090	.....	27,090
Government Printing Office:									
General fund appropriations.....	4,075	.....	4,075	32,164	.....	32,164	24,944	.....	24,944
Revolving fund (net).....	5,115	.....	5,115	14,159	.....	14,159	7,579	.....	7,579
General Accounting Office.....	9,462	.....	9,462	49,917	.....	49,917	44,069	.....	44,069
Cost Accounting Standards Board.....	89	.....	89	478	.....	478	.....	.....	.....
United States Tax Court.....	364	.....	364	2,179	.....	2,179	1,856	.....	1,856
Proprietary receipts from the public.....	.....	\$869	-869	.....	\$6,827	-6,827	.....	\$6,402	-6,402
Intrabudgetary transactions.....	.....	.....	.....	-129	.....	-129	-186	.....	-186
Total--Legislative Branch.....	44,655	869	43,786	286,122	6,827	279,295	236,462	6,402	230,059
The Judiciary:									
Supreme Court of the United States.....	320	.....	320	2,567	.....	2,567	2,287	.....	2,287
Court of Customs and Patent Appeals.....	47	.....	47	381	.....	381	371	.....	371
Customs Court.....	169	.....	169	1,271	.....	1,271	1,240	.....	1,240
Court of Claims.....	134	.....	134	1,138	.....	1,138	1,088	.....	1,088
Courts of appeals, district courts, and other Judicial services.....	12,484	.....	12,484	89,367	.....	89,367	75,256	.....	75,256
Federal Judicial Center.....	82	.....	82	540	.....	540	369	.....	369
Commission on Bankruptcy Laws of the United States.....	16	.....	16	112	.....	112	.....	.....	.....
Judiciary Trust Funds.....	219	.....	219	1,517	.....	1,517	940	.....	940
Proprietary receipts from the public.....	.....	255	-255	.....	966	-966	.....	1,283	-1,283
Total--The Judiciary.....	13,471	255	13,216	96,892	966	95,926	81,551	1,283	80,269
Executive Office of the President:									
Compensation of the President.....	21	.....	21	146	.....	146	146	.....	146
The White House office.....	720	.....	720	5,680	.....	5,680	3,833	.....	3,833
Special projects.....	160	.....	160	951	.....	951	222	.....	222
Executive Residence.....	171	.....	171	672	.....	672	640	.....	640
Special Assistance to the President.....	46	.....	46	360	.....	360	111	.....	111
Council of Economic Advisers.....	173	.....	173	1,058	.....	1,058	698	.....	698
Council on Environmental Quality and Office of Environmental Quality.....	146	.....	146	1,083	.....	1,083	752	.....	752
Domestic Council.....	189	.....	189	997	.....	997	284	.....	284
National Aeronautics and Space Council.....	28	.....	28	239	.....	239	282	.....	282
National Council on Marine Resources and Engineering Development.....	(*)	.....	(*)	24	.....	24	302	.....	302
National Security Council.....	171	.....	171	1,175	.....	1,175	1,182	.....	1,182
Office of Consumer Affairs.....	107	.....	107	674	.....	674	.....	.....	.....
Office of Emergency Preparedness.....	973	.....	973	4,481	55	4,426	4,296	41	4,255
Office of Intergovernmental Relations.....	12	.....	12	84	.....	84	77	.....	77
Office of Management and Budget.....	1,923	.....	1,923	10,400	.....	10,400	7,837	.....	7,837
Office of Science and Technology.....	201	.....	201	1,196	.....	1,196	1,242	.....	1,242
Office of Telecommunications Policy.....	201	.....	201	1,021	.....	1,021	973	.....	973
President's Advisory Council on Executive Organization.....	.....	.....	.....	8	.....	8	457	.....	457
Special action office for drug abuse prevention.....	.....	.....	.....	-4	.....	-4	.....	.....	.....
Special representative for trade negotiations.....	58	.....	58	432	.....	432	338	.....	338
Miscellaneous.....	-66	.....	-66	-1,586	.....	-1,586	49	.....	49
Total--Executive Office of the President.....	5,234	.....	5,234	29,091	55	29,037	23,721	41	23,680

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:									
Appalachian regional development programs:									
Public enterprise funds	\$141	.....	\$141	\$1,744	\$92	\$1,652	\$1,670	\$78	\$1,592
Other.....	22,807	.....	22,807	158,429	.....	158,429	144,506	.....	144,506
Disaster relief	5,682	.....	5,682	50,368	.....	50,368	48,408	.....	48,408
Emergency fund for the President	32	.....	32	182	.....	182	180	.....	180
Expansion of defense production.....	150	\$1,300	-1,150	1,030	5,952	-4,921	10,188	53,033	-42,845
Expenses of management improvement.....	53	.....	53	326	.....	326	294	.....	294
Foreign assistance:									
International security assistance:									
Defense Department.....	45,367	.....	45,367	244,621	.....	244,621	204,982	.....	204,982
All other agencies	-678	.....	-678	-790	.....	-790	-2,071	.....	-2,071
Foreign military credit sales	8,080	.....	8,080	38,578	.....	38,578	51,049	.....	51,049
Military credit sales to Israel	2,271	.....	2,271	37,312	.....	37,312	.....	.....	.....
Supporting assistance	87,887	.....	87,887	437,035	.....	437,035	251,963	.....	251,963
Foreign military sales fund	36,192	34,049	2,144	67,616	102,775	-35,159	150,698	85,987	64,711
Military assistance advances.....	51,402	.....	51,402	512,487	.....	512,487	542,319	.....	542,319
Intragovernment funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the Public:									
Military assistance advances.....	.....	83,117	-83,117	.....	611,650	-611,650	.....	555,350	-555,350
Other.....	.....	19,770	-19,770	.....	46,177	-46,177	.....	17,391	-17,391
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance.....	230,522	136,935	93,587	1,336,858	760,602	576,255	1,198,938	658,729	540,209
International development assistance:									
Multilateral assistance:									
International financial institutions	15,606	.....	15,606	178,351	.....	178,351	135,970	.....	135,970
International organizations and programs.....	42,849	.....	42,849	128,854	.....	128,854	55,509	.....	55,509
Bilateral assistance:									
Grants and other programs	33,427	.....	33,427	167,599	.....	167,599	195,855	.....	195,855
Public enterprise funds:									
Alliance for progress, development loans	13,430	3,752	9,677	129,148	21,431	107,717	165,825	18,771	147,054
Development loan fund	46,979	7,925	39,053	316,282	52,207	264,075	355,361	57,551	297,811
Housing investment guaranty fund	197	312	-114	1,165	1,351	-186	2,877	17,517	-14,640
Overseas Private Investment Corporation	1,437	2,643	-1,207	4,701	16,894	-12,193	747	.....	-2,891
Inter-American Social Development Institute ..	47	.....	47	747	.....	747	.....	.....	.....
Intragovernmental funds	1,282	.....	1,282	-1,981	.....	-1,981	894	.....	894
Proprietary receipts from the public.....	.....	6,121	-6,121	.....	34,507	-34,507	.....	51,066	-51,066
Total--Bilateral assistance	96,799	20,754	76,045	617,661	126,390	491,271	717,922	144,904	573,018
Total--International development assistance	155,254	20,754	134,500	924,866	126,390	798,476	909,401	144,904	764,497
President's foreign assistance contingency fund	-9,516	.....	-9,516	17,971	.....	17,971	14,248	.....	14,248
Total Foreign Assistance	376,260	157,689	218,570	2,279,695	886,993	1,392,703	2,122,587	803,633	1,318,954
Office of Economic Opportunity:									
Economic opportunity program.....	71,766	7	71,759	623,603	97	623,506	1,111,699	176	1,111,523
Public enterprise funds	1,367	377	990	1,470	1,732	-262	2,307	2,153	154
Miscellaneous	22	.....	22	57	.....	57	283	.....	283
Total--Funds appropriated to the President	478,280	159,374	318,907	3,116,906	894,866	2,222,040	3,442,122	859,073	2,583,049
Agriculture Department:									
Agriculture Research Service	19,604	.....	19,604	172,410	.....	172,410	163,897	.....	163,897
Animal and Plant Health Service	12,583	.....	12,583	20,574	.....	20,574	.....	.....	.....
Cooperative State Research Service	7,160	.....	7,160	41,974	.....	41,974	37,019	.....	37,019
Extension Service	15,977	.....	15,977	99,767	.....	99,767	84,410	.....	84,410
Farmer Cooperative Service	241	.....	241	1,192	.....	1,192	974	.....	974

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									
Soil Conservation Service:									
Conservation operations	\$19,199	.....	\$19,199	\$99,711	.....	\$99,711	\$86,392	.....	\$86,392
Flood prevention, watershed protection and other	10,206	.....	10,206	78,911	.....	78,911	74,062	.....	74,062
Great Plains conservation program	1,423	.....	1,423	9,680	.....	9,680	9,689	.....	9,689
Economic Research Service	1,890	.....	1,890	10,450	.....	10,450	8,607	.....	8,607
Statistical Reporting Service	2,118	.....	2,118	11,937	.....	11,937	9,460	.....	9,460
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	17,863	.....	17,863	191,970	.....	191,970	90,597	.....	90,597
Payments to States and Possessions	229	.....	229	230	.....	230	1,013	.....	1,013
Removal of surplus agricultural commodities	43,391	.....	43,391	142,530	.....	142,530	240,043	.....	240,043
Milk market orders assessment fund	1,453	\$1,585	-132	10,172	\$11,096	-924	9,543	\$8,965	577
Other	6,288	.....	6,288	20,033	.....	20,033	22,407	.....	22,407
Total--Consumer and Marketing Service	69,224	1,585	67,639	364,934	11,096	353,838	363,602	8,965	354,637
Food and Nutrition Service:									
Special milk program	8,265	.....	8,265	44,402	.....	44,402	39,347	.....	39,347
Child nutrition programs	77,484	.....	77,484	380,752	.....	380,752	209,661	.....	209,661
Food stamp program	160,292	.....	160,292	1,050,892	.....	1,050,892	848,098	.....	848,098
Total--Food and Nutrition Service	246,041	.....	246,041	1,476,046	.....	1,476,046	1,097,106	.....	1,097,106
Foreign Agricultural Service	2,715	.....	2,715	15,411	.....	15,411	14,517	.....	14,517
Foreign Economic Development Service	268	.....	268	509	.....	509	1,329	.....	1,329
Commodity Exchange Authority	283	.....	283	1,663	.....	1,663	1,448	.....	1,448
Agricultural Stabilization and Conservation Service:									
Expenses	15,198	.....	15,198	95,242	.....	95,242	87,025	.....	87,025
Sugar act program	34,817	.....	34,817	60,934	.....	60,934	55,444	.....	55,444
Rural environmental assistance program	-22,440	.....	-22,440	106,904	.....	106,904	160,892	.....	160,892
Water bank act program	1	.....	1	2	.....	2	.....	.....	.....
Cropland conversion program	-2	.....	-2	111	.....	111	163	.....	163
Cropland adjustment program	178	.....	178	66,875	.....	66,875	76,563	.....	76,563
Emergency conservation measures	381	.....	381	7,592	.....	7,592	7,489	.....	7,489
Conservation reserve program (soil bank)	-3	.....	-3	81	.....	81	835	.....	835
Dairy and beekeeper indemnity programs	389	.....	389	637	.....	637	100	.....	100
Total--Agricultural Stab. and Conservation Service	28,519	.....	28,519	338,378	.....	338,378	388,512	.....	388,512
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	646,557	387,310	259,247	7,306,040	2,330,156	4,975,885	7,018,392	2,909,715	4,108,677
Intragovernmental funds:									
Special activities	35,222	.....	35,222	36,441	27,240	9,201	16,185	33,698	-17,513
Foreign Assistance and special export programs	83,732	.....	83,732	369,027	.....	369,027	380,524	.....	380,524
Total--Commodity Credit Corporation	765,511	387,310	378,201	7,711,509	2,357,396	5,354,113	7,415,100	2,943,413	4,471,688
Federal Crop Insurance Corporation:									
Administrative expenses	1,387	.....	1,387	7,933	.....	7,933	7,308	.....	7,308
Federal Crop Insurance Corporation fund	4,084	5,766	-1,682	23,162	35,779	-12,617	26,470	31,863	-5,392
Rural Electrification Administration:									
Rural Telephone Bank	17	105	-88	22	196	-174	.....	.....	.....
Other	1,797	.....	1,797	9,833	.....	9,833	8,741	.....	8,741

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									
Farmers Home Administration:									
Community development programs									
Salaries and expenses	\$3,030	.....	\$3,030	\$21,761	.....	\$21,761	\$18,029	.....	\$18,029
Public enterprise funds:	11,843	.....	11,843	63,813	.....	63,813	52,574	.....	52,574
Direct loan account									
Rural housing insurance fund	³ -26,181	\$16,494	-42,675	-4,708	\$50,503	-55,210	27,520	\$50,197	-22,677
Emergency credit revolving fund	329,910	301,016	28,894	386,025	532,987	-146,962	86,054	130,211	-44,157
Agricultural credit insurance fund	1,065	396	669	6,638	2,750	3,888	5,357	2,022	3,335
Other	198,993	124,540	74,453	258,255	317,082	-58,827	144,561	126,258	18,303
Other	-2,254	58	-2,312	-1,259	77	-1,337	7,716	138	7,577
Other	61	.....	61	512	.....	512	34	.....	34
Total--Farmers Home Administration	516,467	442,503	73,963	731,037	903,399	-172,362	341,845	308,826	33,019
Rural Community Development Service									
Office of the Inspector General	17	.....	17	95	.....	95	34	.....	34
Packers and Stockyards Administration	2,018	.....	2,018	10,694	.....	10,694	9,691	.....	9,691
Office of General Counsel	425	.....	425	2,288	.....	2,288	2,087	.....	2,087
Office of Information	741	.....	741	3,930	.....	3,930	3,309	.....	3,309
National Agricultural Library	261	.....	261	1,237	.....	1,237	1,255	.....	1,255
Office of Management Services	434	.....	434	2,323	.....	2,323	2,184	.....	2,184
General administration:	554	.....	554	2,770	.....	2,770	1,982	.....	1,982
Intragovernmental funds									
Salaries and expenses	-647	.....	-647	-386	.....	-386	24	.....	24
Forest Service:	748	.....	748	4,110	.....	4,110	3,282	.....	3,282
Intragovernmental funds									
Forest protection and utilization	646	.....	646	-38	.....	-38	766	.....	766
Forest roads and trails	28,563	.....	28,563	235,392	.....	235,392	204,033	.....	204,033
Forest Service permanent appropriations	11,506	.....	11,506	87,168	.....	87,168	70,713	.....	70,713
Other	952	.....	952	89,774	.....	89,774	110,625	.....	110,625
Other	5,200	.....	5,200	39,933	.....	39,933	59,633	.....	59,633
Total--Forest Service	46,866	.....	46,866	452,229	.....	452,229	445,770	.....	445,770
Proprietary receipts from the public .....	.....	52,001	-52,001	.....	263,959	-263,959	.....	211,898	-211,898
Total--Agriculture Department	1,778,131	889,270	888,861	11,706,331	3,571,825	8,134,506	10,610,107	3,504,965	7,105,143
Commerce Department:									
General administration									
Business economics and statistics:	-208	.....	-208	4,732	.....	4,732	4,237	.....	4,237
Office of Business Economics									
Bureau of the Census	471	.....	471	3,241	.....	3,241	2,324	.....	2,324
Economic development assistance:	3,120	.....	3,120	32,506	.....	32,506	57,464	.....	57,464
Economic Development Administration:									
Public enterprise funds		1,590	-1,540	13,316	9,397	3,919	9,963	7,628	2,335
Other	50	.....	50	114,817	.....	114,817	117,675	.....	117,675
Regional Action Planning Commissions	11,689	.....	11,689	22,248	.....	22,248	11,723	.....	11,723
Promotion of industry and commerce:	2,392	.....	2,392						
Domestic business activities									
International activities	1,307	.....	1,307	9,823	.....	9,823	8,449	.....	8,449
Participation in U.S. Expositions	2,705	.....	2,705	18,798	.....	18,798	15,925	.....	15,925
Foreign direct investment regulation	20	.....	20	21	.....	21	62	.....	62
Minority business enterprise	204	.....	204	1,532	.....	1,532	1,764	.....	1,764
National Industrial Pollution Control Council	746	.....	746	1,962	.....	1,962	1,328	.....	1,328
U.S. Travel Service	20	.....	20	180	.....	180	105	.....	105
U.S. Travel Service	413	.....	413	2,678	.....	2,678	2,432	.....	2,432
Total--Promotion of industry and commerce	5,415	.....	5,415	34,994	.....	34,994	30,065	.....	30,065

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
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$910	\$653	\$257	\$883	\$653	\$230	\$175	\$551	-\$376
Intragovernmental funds	-453	.....	-453	4,348	.....	4,348	6,510	.....	6,510
Other	28,593	.....	28,593	177,344	.....	177,344	138,986	.....	138,986
Patent Office	5,543	.....	5,543	30,886	.....	30,886	28,643	.....	28,643
National Bureau of Standards:									
Intragovernmental funds	1,652	.....	1,652	748	.....	748	1,083	.....	1,083
Other	3,698	.....	3,698	29,134	.....	29,134	27,784	.....	27,784
Office of Telecommunications	297	.....	297	1,850	.....	1,850	836	.....	836
Office of State Technical Services	-12	.....	-12	179	.....	179	1,725	.....	1,725
Total--Science and Technology.....	40,228	653	39,574	245,373	653	244,720	205,742	551	205,191
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	-566	-123	-442	1,426	5,807	-4,381	2,051	7,252	-5,202
Ship construction	12,039	.....	12,039	70,753	.....	70,753	79,228	.....	79,228
Ship operation subsidies	26,419	.....	26,419	117,898	.....	117,898	129,881	.....	129,881
Other	18,657	.....	18,657	33,788	.....	33,788	17,095	.....	17,095
Total--Ocean shipping	56,549	-123	56,672	223,866	5,807	218,059	228,256	7,252	221,004
Proprietary receipts from the public .....	.....	2,456	-2,456	.....	14,416	-14,416	.....	23,373	-23,373
Intrabudgetary transactions	-546	.....	-546	-8,412	.....	-8,412	-5,739	.....	-5,739
Total--Commerce Department.....	119,161	4,576	114,584	686,679	30,273	656,406	661,709	38,803	622,906
Defense Department:									
Military:									
Military personnel:									
Department of the Army	727,693	.....	727,693	5,291,476	.....	5,291,476	5,373,022	.....	5,373,022
Department of the Navy	586,325	.....	586,325	3,774,852	.....	3,774,852	3,679,352	.....	3,679,352
Department of the Air Force	636,679	.....	636,679	4,117,283	.....	4,117,283	3,939,502	.....	3,939,502
Total--Military personnel	1,950,697	.....	1,950,697	13,183,611	.....	13,183,611	12,991,876	.....	12,991,876
Retired Military personnel	324,219	.....	324,219	2,231,529	.....	2,231,529	1,924,956	.....	1,924,956
Operation and maintenance:									
Department of the Army	549,398	.....	549,398	3,864,246	.....	3,864,246	4,192,301	.....	4,192,301
Department of the Navy	449,588	.....	449,588	3,107,194	.....	3,107,194	3,118,297	.....	3,118,297
Department of the Air Force	601,484	.....	601,484	3,950,241	.....	3,950,241	3,853,612	.....	3,853,612
Defense Agencies	93,835	.....	93,835	708,229	.....	708,229	719,960	.....	719,960
Total--Operation and maintenance.....	1,694,306	.....	1,694,306	11,629,909	.....	11,629,909	11,884,169	.....	11,884,169
Procurement:									
Department of the Army	251,750	.....	251,750	1,875,908	.....	1,875,908	2,543,190	.....	2,543,190
Department of the Navy	568,012	.....	568,012	3,407,794	.....	3,407,794	4,269,311	.....	4,269,311
Department of the Air Force	453,764	.....	453,764	3,318,620	.....	3,318,620	4,461,180	.....	4,461,180
Defense agencies	2,865	.....	2,865	30,033	.....	30,033	45,190	.....	45,190
Total--Procurement	1,276,391	.....	1,276,391	8,632,354	.....	8,632,354	11,318,870	.....	11,318,870

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$120,603	.....	\$120,603	\$906,921	.....	\$906,921	\$885,885	.....	\$885,885
Department of the Navy	163,968	.....	163,968	1,282,094	.....	1,282,094	1,425,702	.....	1,425,702
Department of the Air Force	224,532	.....	224,532	1,717,711	.....	1,717,711	1,610,246	.....	1,610,246
Defense agencies	39,660	.....	39,660	250,987	.....	250,987	278,094	.....	278,094
Total--Research, development, test and evaluation.....	548,763	.....	548,763	4,157,713	.....	4,157,713	4,199,926	.....	4,199,926
Military construction:									
Department of the Army	44,382	.....	44,382	300,374	.....	300,374	279,839	.....	279,839
Department of the Navy	27,545	.....	27,545	180,833	.....	180,833	178,425	.....	178,425
Department of the Air Force	26,051	.....	26,051	205,325	.....	205,325	151,039	.....	151,039
Defense agencies	505	.....	505	8,391	.....	8,391	6,178	.....	6,178
Total--Military construction	98,484	.....	98,484	694,924	.....	694,924	615,482	.....	615,482
Family housing:									
Homeowners assistance fund	658	.....	658	5,599	\$2,853	2,746	5,099	\$2,931	2,168
Other	55,700	.....	55,700	373,958	.....	373,958	332,149	.....	332,149
Total--Family housing	56,358	.....	56,358	379,556	2,853	376,704	337,248	2,931	334,317
Civil Defense	5,389	.....	5,389	37,783	.....	37,783	42,723	.....	42,723
Special foreign currency program	125	.....	125	1,228	.....	1,228	697	.....	697
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy	336	\$906	-570	9,234	8,717	517	-3,284	646	-3,930
Department of the Air Force .....	.....	-38	38	1	1	(*)	2	10	-8
Intragovernmental funds:									
Department of the Army	25,200	.....	25,200	-66,667	.....	-66,667	-34,202	.....	-34,202
Department of the Navy	-14,581	.....	-14,581	-29,402	.....	-29,402	18,459	.....	18,459
Department of the Air Force	-27,331	.....	-27,331	-55,621	.....	-55,621	51,261	.....	51,261
Defense agencies	42,647	.....	42,647	-177,651	.....	-177,651	-136,144	.....	-136,144
Total--Revolving and management funds.....	26,270	868	25,402	-320,106	8,718	-328,824	-103,907	656	-104,563
Miscellaneous trust revolving funds.....	9,793	5,419	4,373	34,463	37,609	-3,146	35,557	35,324	234
Miscellaneous trust funds.....	603	.....	603	3,824	.....	3,824	3,492	.....	3,492
Proprietary receipts from the public.....	.....	15,853	-15,853	.....	85,791	-85,791	.....	84,333	-84,333
Intrabudgetary transactions.....	-1,814	.....	-1,814	-3,962	.....	-3,962	-3,885	.....	-3,885
Total--Military.....	5,989,584	22,141	5,967,443	40,662,828	134,971	40,527,857	43,247,206	123,243	43,123,962
Civil:									
Department of the Army:									
Cemeterial Expenses	1,478	.....	1,478	11,965	.....	11,965	9,848	.....	9,848
Corps of engineers:									
Water resources development	107,934	.....	107,934	860,919	.....	860,919	773,342	.....	773,342
Intragovernmental funds.....	7,874	.....	7,874	6,631	.....	6,631	4,750	.....	4,750
Proprietary receipts from the public.....	.....	1,519	-1,519	.....	14,690	-14,690	.....	19,491	-19,491
Ryukyu Islands	346	.....	346	4,065	.....	4,065	7,927	.....	7,927
Miscellaneous accounts:									
Army--wildlife conservation, etc.	14	.....	14	148	.....	148	148	.....	148
Navy--wildlife conservation, etc.	1	.....	1	20	.....	20	8	.....	8
Air Force--wildlife conservation, etc.	4	.....	4	39	.....	39	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
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$23	\$18	\$6	\$122	\$122	(*)	\$106	\$106	(*)
Other.....	873	.....	873	6,838	.....	\$6,838	6,069	.....	\$6,069
The Panama Canal:									
Canal Zone Government	4,537	.....	4,537	26,683	.....	26,683	24,604	.....	24,604
Panama Canal Company	17,061	15,214	1,847	105,701	100,146	5,555	97,519	98,517	-998
Proprietary receipts from the public.....	.....	826	-826	.....	7,466	-7,466	.....	8,518	-8,518
Intrabudgetary transactions	-2,051	.....	-2,051	-14,320	.....	-14,320	-11,119	.....	-11,119
Total--Civil.....	138,095	17,577	120,518	1,008,811	122,424	886,386	913,230	126,632	786,598
Total--Defense Department.....	6,127,679	39,718	6,087,961	41,671,638	257,395	41,414,243	44,160,435	249,875	43,910,560
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	940	415	525	2,549	2,497	52	2,458	2,465	-7
Food and drug control.....	15,574	.....	15,574	52,984	.....	52,984	46,490	.....	46,490
Other.....	9	.....	9	132	.....	132	13	.....	13
Total--Food and Drug Administration.....	16,523	415	16,108	55,665	2,497	53,168	48,961	2,465	46,497
Environmental Health Service.....	453	.....	453	3,123	.....	3,123	34,485	.....	34,485
Health Services and Mental Health Administration:									
Public enterprise funds.....	9	6	3	58	52	6	97	90	7
Intragovernmental funds.....	21,347	.....	21,347	14,516	.....	14,516	14,112	.....	14,112
Mental health.....	58,110	.....	58,110	238,451	.....	238,451	148,531	.....	148,531
Health planning and regional programs.....	38,605	.....	38,605	205,870	.....	205,870	172,413	.....	172,413
Maternal and child health.....	21,096	.....	21,096	163,245	.....	163,245	90,858	.....	90,858
Medical facilities construction.....	13,426	.....	13,426	135,756	.....	135,756	148,475	.....	148,475
Direct care programs.....	40,247	.....	40,247	136,254	.....	136,254	126,142	.....	126,142
Other.....	21,337	.....	21,337	82,613	.....	82,613	65,248	.....	65,248
Total--Health Services and Mental Health Administration.....	214,176	6	214,170	976,763	52	976,711	765,876	90	765,786
National Institutes of Health:									
Public enterprise funds.....	2	67	-65	142	671	-529	515	260	255
Intragovernmental funds.....	-121,044	.....	-121,044	180,649	.....	180,649	305,062	.....	305,062
Institute research and training activities.....	172,786	.....	172,786	559,093	.....	559,093	533,206	.....	533,206
Health manpower and dental health.....	48,314	.....	48,314	162,360	.....	162,360	118,427	.....	118,427
Construction grants.....	30,161	.....	30,161	88,952	.....	88,952	59,190	.....	59,190
Other.....	24,438	.....	24,438	89,726	.....	89,726	81,366	.....	81,366
Total--National Institutes of Health.....	154,657	67	154,590	1,080,922	671	1,080,251	1,097,767	260	1,097,507
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	6	367	-361	169	1,653	-1,484	.....	1,065	-1,065
Higher education facilities loan fund.....	767	902	-135	6,116	8,211	-2,095	6,561	7,393	-832
Vocational and adult education.....	30,842	.....	30,842	227,858	.....	227,858	187,052	.....	187,052
School assistance in federally affected areas.....	46,363	.....	46,363	179,504	.....	179,504	165,741	.....	165,741
Elementary and secondary education.....	120,562	.....	120,562	841,739	.....	841,739	891,244	.....	891,244
Higher education.....	117,016	.....	117,016	737,448	.....	737,448	612,032	.....	612,032
Emergency school assistance.....	6,052	.....	6,052	38,752	.....	38,752	24,866	.....	24,866
Other.....	29,512	.....	29,512	221,572	.....	221,572	241,400	.....	241,400
Total--Office of Education.....	351,121	1,269	349,852	2,253,158	9,864	2,243,295	2,128,898	8,458	2,120,440

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--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$951,143	.....	\$951,143	\$6,427,652	.....	\$6,427,652	\$5,274,213	.....	\$5,274,213
Rehabilitation services and facilities.....	40,007	.....	40,007	297,375	.....	297,375	276,163	.....	276,163
Work incentives.....	29,406	.....	29,406	104,517	.....	104,517	60,283	.....	60,283
Special programs for the aging.....	637	.....	637	13,017	.....	13,017	17,674	.....	17,674
Assistance to refugees in the United States.....	12,909	.....	12,909	60,987	.....	60,987	46,990	.....	46,990
Other.....	12,297	.....	12,297	64,566	.....	64,566	44,422	.....	44,422
Total--Social and Rehabilitation Service.....	1,046,398	.....	1,046,398	6,968,115	.....	6,968,115	5,719,745	.....	5,719,745
Social Security Administration:									
Payment to social security trust funds.....	119,500	.....	119,500	1,897,979	.....	1,897,979	2,072,124	.....	2,072,124
Special benefits for disabled coal miners.....	35,155	.....	35,155	229,046	.....	229,046	149,017	.....	149,017
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	116,575	.....	116,575	325,515	.....	325,515	313,383	.....	313,383
Benefit payments.....	2,885,206	.....	2,885,206	19,905,798	.....	19,905,798	17,179,457	.....	17,179,457
Vocational rehabilitation services.....	304	.....	304	851	.....	851	765	.....	765
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	3,002,085	.....	3,002,085	20,232,165	.....	20,232,165	17,493,605	.....	17,493,605
Federal disability insurance trust fund:									
Administrative expenses and construction.....	16,207	.....	16,207	116,087	.....	116,087	99,190	.....	99,190
Benefit payments.....	334,804	.....	334,804	2,295,070	.....	2,295,070	1,853,928	.....	1,853,928
Vocational rehabilitation services.....	3,697	.....	3,697	13,537	.....	13,537	8,840	.....	8,840
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	354,708	.....	354,708	2,424,694	.....	2,424,694	1,961,958	.....	1,961,958
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	14,689	.....	14,689	87,523	.....	87,523	85,371	.....	85,371
Benefit payments.....	460,613	.....	460,613	3,352,282	.....	3,352,282	3,034,384	.....	3,034,384
Total--Federal hospital ins. trust fund.....	475,302	.....	475,302	3,439,805	.....	3,439,805	3,119,756	.....	3,119,756
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,565	.....	21,565	147,217	.....	147,217	133,298	.....	133,298
Benefit payments.....	183,592	.....	183,592	1,269,864	.....	1,269,864	1,144,355	.....	1,144,355
Total--Federal supplementary medical ins. trust fund.....	205,157	.....	205,157	1,417,081	.....	1,417,081	1,277,653	.....	1,277,653
Other.....	4	.....	4	-573	.....	-573	-1	.....	-1
Total--Social Security Administration.....	4,191,910	.....	4,191,910	29,640,198	.....	29,640,198	26,074,111	.....	26,074,111
Special institutions:									
American Printing House for the Blind.....	135	.....	135	925	.....	925	975	.....	975
National Technical Institute for the Deaf.....	2,662	.....	2,662	7,440	.....	7,440	2,815	.....	2,815
Model Secondary School for the Deaf.....	223	.....	223	1,667	.....	1,667	1,150	.....	1,150
Gallaudet College.....	709	.....	709	4,882	.....	4,882	4,227	.....	4,227
Howard University.....	3,703	.....	3,703	28,052	.....	28,052	21,559	.....	21,559
Office of Child Development.....	21,568	.....	21,568	69,665	.....	69,665	1,042	.....	1,042

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--Continued									
Departmental management:									
Intragovernmental funds	-\$10	.....	-\$10	\$2,597	.....	\$2,597	\$1,268	.....	\$1,268
Other	10,188	.....	10,188	31,586	.....	31,586	27,908	.....	27,908
Proprietary receipts from the public .....	.....	\$628	-628	.....	\$3,725	-3,725	.....	\$4,405	-4,405
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-119,500	.....	-119,500	-809,082	.....	-809,082	-733,359	.....	-733,359
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.	5,894,914	2,384	5,892,529	39,226,781	16,808	39,209,973	33,858,663	15,678	33,842,985
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	50,130	76,317	-26,187	643,023	566,461	76,562	379,493	491,851	-112,357
Housing for the elderly or handicapped fund	251	1,498	-1,247	3,321	9,747	-6,426	4,152	7,793	-3,641
College housing loans and other expenses	5,181	4,694	487	68,373	57,035	11,338	97,730	56,034	41,696
Low and moderate-income sponsor fund	171	200	-29	1,668	995	672	1,085	437	648
Other .....	.....	.....	.....	17,000	.....	17,000	-44	.....	-44
Total--Federal Housing Administration	55,734	82,709	-26,975	733,385	634,238	99,146	482,417	556,116	-73,699
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	26,100	12,787	13,312	110,705	95,352	15,353	116,897	80,410	36,486
Guarantees of mortgage-backed securities	42	288	-226	283	1,563	-1,280	198	293	-95
Special assistance functions	93,600	22,569	71,031	299,220	140,408	158,812	206,619	118,458	88,161
Participation sales fund	15,888	.....	15,888	-8,395	.....	-8,395	-6,443	.....	-6,443
Total--Government National Mortgage Association	135,629	35,624	100,006	401,813	237,324	164,490	317,270	199,161	118,109
Total--Housing production and mortgage credit.	191,363	118,332	73,030	1,135,198	871,562	263,636	799,687	755,277	44,410
Housing management:									
Public enterprise funds:									
Low-rent public housing program	2,218	2,333	-114	21,655	12,117	9,539	320,571	15,918	304,653
Other	372	469	-97	1,648	1,791	-143	2,848	2,614	234
Housing assistance payments:									
Low-rent public housing annual contributions	8,465	.....	8,465	213,660	.....	213,660	.....	.....	.....
College housing program	-60	247	-307	111	1,128	-1,016	.....	190	-190
Home ownership and rental housing assistance	1	.....	1	5,386	.....	5,386	51,469	.....	51,469
Rent supplement program	90,274	.....	90,274	379,576	.....	379,576	21,122	.....	21,122
Other .....	.....	.....	.....	16,500	.....	16,500	54	.....	54
Total--Housing Management	101,270	3,049	98,221	638,537	15,035	623,502	396,065	18,722	377,343
Community development planning and management:									
Public enterprise funds	28	10	18	51	1,484	-1,433	-12	1,080	-1,092
Comprehensive planning grants	4,366	.....	4,366	26,997	.....	26,997	23,731	.....	23,731
Community development training programs	93	.....	93	1,728	.....	1,728	1,839	.....	1,839
Other .....	.....	.....	.....	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	4,487	10	4,477	36,244	1,484	34,759	25,557	1,080	24,477

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$43,964	\$2,183	\$41,780	\$543,929	\$23,254	\$520,675	\$454,068	-\$10,905	\$464,972
Rehabilitation loan fund.....	195	806	-611	342	1,788	-1,446	1,446	1,165	280
Public facility loans.....	936	2,131	-1,195	12,536	10,608	1,927	16,268	10,233	6,034
Model cities programs.....	40,440	.....	40,440	268,815	.....	268,815	163,230	.....	163,230
Grants for neighborhood facilities.....	1,370	.....	1,370	11,828	.....	11,828	12,475	.....	12,475
Open space land programs.....	3,238	.....	3,238	27,189	.....	27,189	23,175	.....	23,175
Grants for basic water and sewer facilities.....	10,685	.....	10,685	73,903	.....	73,903	73,548	.....	73,548
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	100,827	5,121	95,706	961,292	35,650	925,642	744,209	494	743,715
Federal Insurance Administration:									
Public enterprise funds.....	1,977	190	1,787	4,528	2,703	1,825	453	8,707	-8,254
Other.....	163	.....	163	2,019	.....	2,019	1,089	.....	1,089
Research and technology.....	2,968	.....	2,968	21,096	.....	21,096	19,224	.....	19,224
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	8,000	.....	8,000
Departmental management:									
Intragovernmental funds.....	-215	.....	-215	-52,789	.....	-52,789	1,376	.....	1,376
Other.....	18	.....	18	44,356	.....	44,356	76,016	.....	76,016
Proprietary receipts from the public.....	.....	3	-3	.....	18	-18	.....	11	-11
Total--Housing and Urban Development Department.....	402,859	126,705	276,154	2,798,731	926,453	1,872,278	2,071,675	784,291	1,287,384
Interior Department:									
Public land management:									
Bureau of Land Management.....	8,636	.....	8,636	145,836	.....	145,836	129,737	.....	129,737
Bureau of Indian Affairs:									
Public enterprise funds.....	213	47	165	185	286	-101	11	314	-303
Indian tribal funds.....	14,068	.....	14,068	63,254	.....	63,254	46,422	.....	46,422
Education and welfare services.....	23,132	.....	23,132	136,713	.....	136,713	120,173	.....	120,173
Resources management.....	5,927	.....	5,927	41,169	.....	41,169	36,524	.....	36,524
Other.....	4,182	.....	4,182	70,168	.....	70,168	46,206	.....	46,206
Total--Bureau of Indian Affairs.....	47,522	47	47,474	311,489	286	311,203	249,336	314	249,022
Bureau of Outdoor Recreation.....	12,010	.....	12,010	105,140	.....	105,140	118,514	.....	118,514
Office of Territories.....	136	.....	136	39,237	.....	39,237	50,193	.....	50,193
Total--Public land management.....	68,304	47	68,257	601,702	286	601,416	547,781	314	547,467
Mineral resources:									
Geological Survey.....	9,201	.....	9,201	79,568	.....	79,568	73,801	.....	73,801
Bureau of Mines:									
Public enterprise funds.....	504	580	-76	3,606	4,753	-1,146	55,984	4,854	51,130
Other.....	9,785	.....	9,785	73,618	.....	73,618	44,893	.....	44,893
Office of Coal Research.....	2,388	.....	2,388	10,592	.....	10,592	10,732	.....	10,732
Office of Oil and Gas.....	-22	.....	-22	649	.....	649	643	.....	643
Total--Mineral resources.....	21,855	580	21,276	168,033	4,753	163,281	186,054	4,854	181,200
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	10,060	.....	10,060	82,459	.....	82,459	68,026	.....	68,026
National Park Service.....	12,968	.....	12,968	112,763	.....	112,763	90,227	.....	90,227
Total--Fish and wildlife and parks.....	23,028	.....	23,028	195,223	.....	195,223	158,253	.....	158,253

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
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$2,634	\$3,148	-\$513	\$26,855	\$27,065	-\$210	\$23,696	\$23,397	\$299
Other	2,821	(*)	2,821	19,033	1,499	17,533	4,464	2	4,462
Construction and rehabilitation	14,330	.....	14,330	106,565	.....	106,565	119,069	.....	119,069
Other	7,453	.....	7,453	62,562	.....	62,562	60,542	.....	60,542
Alaska Power Administration	73	.....	73	611	.....	611	557	.....	557
Bonneville Power Administration	8,928	.....	8,928	70,539	.....	70,539	84,989	.....	84,989
Southeastern Power Administration	72	.....	72	407	.....	407	449	.....	449
Southwestern Power Administration	510	.....	510	4,231	.....	4,231	3,860	.....	3,860
Office of Saline Water	2,140	.....	2,140	14,906	.....	14,906	16,492	.....	16,492
Total--Water and power resources	38,962	3,148	35,814	305,709	28,565	277,144	314,119	23,399	290,720
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	670	.....	670	11,571	.....	11,571	10,761	.....	10,761
Office of Water Resources	732	.....	732	6,074	.....	6,074	6,019	.....	6,019
Proprietary receipts from the public .....	.....	69,369	-69,369	.....	553,369	-553,369	.....	1,317,987	-1,317,987
Intrabudgetary transactions	111	.....	111	-7,904	.....	-7,904	-57,951	.....	-57,951
Total--Interior Department	153,663	73,144	80,518	1,280,409	586,974	693,435	1,165,036	1,346,555	-181,520
Justice Department:									
Legal activities and general administration	10,285	.....	10,285	87,627	.....	87,627	68,920	.....	68,920
Federal Bureau of Investigation	24,528	.....	24,528	185,336	.....	185,336	160,285	.....	160,285
Immigration and Naturalization Service	10,912	.....	10,912	73,338	.....	73,338	67,698	.....	67,698
Federal Prison System:									
Federal Prison Industries, Inc. (net)	74	.....	74	6	.....	6	497	.....	497
Federal Prison commissary funds	535	425	110	3,246	3,031	215	2,652	2,513	139
Other	13,152	.....	13,152	70,966	.....	70,966	57,739	.....	57,739
Law Enforcement Assistance Administration	27,432	.....	27,432	184,278	.....	184,278	125,116	.....	125,116
Bureau of Narcotics and Dangerous Drugs	4,431	.....	4,431	31,911	.....	31,911	19,356	.....	19,356
Proprietary receipts from the public .....	.....	69	-69	.....	768	-768	.....	868	-868
Total--Justice Department	91,348	494	90,854	636,708	3,799	632,910	502,262	3,381	498,881
Labor Department:									
Manpower Administration:									
Intragovernmental funds	116	.....	116	1,162	.....	1,162	-1,223	.....	-1,223
Manpower training services	94,118	.....	94,118	1,003,327	.....	1,003,327	351,794	.....	351,794
Emergency employment assistance	54,674	.....	54,674	150,597	.....	150,597	.....	.....	.....
Federal unemployment benefits and allowances	12,466	.....	12,466	253,164	.....	253,164	194,670	.....	194,670
Salaries, expenses, and other	8,346	.....	8,346	45,979	.....	45,979	25,309	.....	25,309
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	575,239	.....	575,239	3,062,237	.....	3,062,237	2,651,841	.....	2,651,841
State administrative expenses	109,565	.....	109,565	435,826	.....	435,826	381,560	.....	381,560
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	7,835	.....	7,835	20,818	.....	20,818	17,611	.....	17,611
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	13	.....	13	190	.....	190	109	.....	109
Railroad unemployment insurance:									
Railroad unemployment benefits	11,751	.....	11,751	82,187	.....	82,187	53,742	.....	53,742
Administration expenses	717	.....	717	5,012	.....	5,012	4,281	.....	4,281
Interest on borrowings from railroad retirement account .....	.....	.....	.....	367	.....	367	684	.....	684
Total--Unemployment trust fund	705,121	.....	705,121	3,606,636	.....	3,606,636	3,109,827	.....	3,109,827
Total--Manpower Administration	874,840	.....	874,840	5,060,866	.....	5,060,866	3,680,378	.....	3,680,378

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--Continued									
Labor-Management Services Administration.....	\$1,649	.....	\$1,649	\$12,570	.....	\$12,570	\$9,608	.....	\$9,608
Workplace Standards Administration:									
Salaries and expenses.....	7,072	.....	7,072	45,163	.....	45,163	29,392	.....	29,392
Federal workmen's compensation benefits.....	12,087	.....	12,087	44,535	.....	44,535	31,929	.....	31,929
Other.....	40	.....	40	291	.....	291	351	.....	351
Total--Workplace Standards Administration.....	19,199	.....	19,199	89,989	.....	89,989	61,672	.....	61,672
Bureau of Labor Statistics.....	3,058	.....	3,058	17,600	.....	17,600	16,980	.....	16,980
Bureau of International Labor Affairs.....	262	.....	262	1,364	.....	1,364	1,197	.....	1,197
Office of the Solicitor.....	186	.....	186	3,881	.....	3,881	4,173	.....	4,173
Office of the Secretary.....	1,679	.....	1,679	7,740	.....	7,740	-676	.....	-676
Proprietary receipts from the public.....		\$168	-168		\$545	-545		\$916	-916
Total--Labor Department.....	900,873	168	900,705	5,194,011	545	5,193,466	3,773,332	916	3,772,416
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	16,031	.....	16,031	182,217	.....	182,217	157,491	.....	157,491
Acquisition, operation and maintenance of buildings abroad.....	562	.....	562	7,787	.....	7,787	6,999	.....	6,999
Intragovernmental funds.....	-17	.....	-17	-319	.....	-319	48	.....	48
Payment to foreign service retirement and disability fund.....				1,958	.....	1,958	2,000	.....	2,000
Foreign service retirement and disability fund.....	2,720	.....	2,720	15,025	.....	15,025	13,557	.....	13,557
Other.....	363	.....	363	1,887	.....	1,887	2,131	.....	2,131
Total--Administration of foreign affairs.....	19,658	.....	19,658	208,555	.....	208,555	182,225	.....	182,225
International organizations and conferences:									
Contributions to international organizations.....	7,043	.....	7,043	142,643	.....	142,643	130,954	.....	130,954
Other.....	530	.....	530	3,925	.....	3,925	3,456	.....	3,456
International commissions.....	1,160	.....	1,160	7,258	.....	7,258	4,971	.....	4,971
Educational exchange.....	2,836	.....	2,836	26,577	.....	26,577	24,518	.....	24,518
Other.....	2,495	.....	2,495	15,210	.....	15,210	1,751	.....	1,751
Proprietary receipts from the public.....		144	-144		3,827	-3,827		3,988	-3,988
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-14	.....	-14	-53	.....	-53	-31	.....	-31
General fund contributions.....				-1,958	.....	-1,958	-2,000	.....	-2,000
Other.....	-36	.....	-36	-215	.....	-215		.....	-215
Total--State Department.....	33,671	144	33,527	401,943	3,827	398,116	345,629	3,988	341,641
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	2,363	.....	2,363	12,319	.....	12,319	8,443	.....	8,443
Civil supersonic aircraft development.....	2,641	.....	2,641	82,672	.....	82,672	118,802	.....	118,802
Other.....	1,858	.....	1,858	2,685	.....	2,685	-527	.....	-527
Coast Guard:									
Trust revolving funds.....	286	314	-28	1,879	1,979	-100	1,497	1,579	-82
Intragovernmental funds.....	448	.....	448	-7,272	.....	-7,272	-1,727	.....	-1,727
Other.....	56,559	.....	56,559	390,168	.....	390,168	351,072	.....	351,072

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$147	\$465	-\$318	\$1,229	\$3,414	-\$2,185	\$1	\$4,145	-\$4,144
Airport and airway trust fund.....	119,559	.....	119,559	1,282,285	.....	1,282,285	.....	.....	.....
Facilities and equipment.....	4,384	.....	4,384	21,122	.....	21,122	85,247	.....	85,247
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	43,443	.....	43,443
Operations.....	2,201	.....	2,201	69,230	.....	69,230	554,318	.....	554,318
Other.....	25,322	.....	25,322	101,079	.....	101,079	37,444	.....	37,444
Total--Federal Aviation Administration ...	151,613	465	151,148	1,474,945	3,414	1,471,532	720,453	4,145	716,308
Federal Highway Administration:									
Highway beautification.....	477	.....	477	5,630	.....	5,630	4,944	.....	4,944
Forests and public lands highways.....	797	.....	797	6,799	.....	6,799	3,749	.....	3,749
Highway trust fund:									
Federal-aid highways.....	342,910	.....	342,910	3,206,842	.....	3,206,842	2,979,404	.....	2,979,404
Other.....	3,841	.....	3,841	32,709	.....	32,709	19,108	.....	19,108
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	3,987	.....	3,987	25,279	.....	25,279	18,794	.....	18,794
State and community highway safety programs.....	3,998	.....	3,998	37,224	.....	37,224	35,403	.....	35,403
Federal Railroad Administration:									
Alaska Railroad.....	1,971	2,273	-302	17,518	18,608	-1,090	15,340	14,111	1,229
High-speed ground transportation research and development.....	1,792	.....	1,792	13,787	.....	13,787	16,131	.....	16,131
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other.....	1,066	.....	1,066	5,298	.....	5,298	3,829	.....	3,829
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	26,001	43	25,958	105,338	65	105,273	84,239	334	83,905
Other.....	18	.....	18	435	.....	435	1,340	.....	1,340
Saint Lawrence Seaway Development Corporation.....	387	172	214	1,954	6,050	-4,095	2,112	5,567	-3,456
National Transportation Safety Board.....	784	.....	784	4,149	.....	4,149	3,344	.....	3,344
Proprietary receipts from the public.....	.....	2,144	-2,144	.....	12,277	-12,277	.....	12,820	-12,820
Intrabudgetary transactions.....	.....	.....	.....	-580,908	.....	-580,908	.....	.....	.....
Total--Transportation Department	603,795	5,411	598,384	4,855,125	-42,392	4,812,732	4,385,749	38,557	4,347,192
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	134	-135	-1	90	-91
Salaries and expenses.....	1,110	.....	1,110	6,519	.....	6,519	5,742	.....	5,742
Federal Law Enforcement Training Center, construction Other.....	29	.....	29	1,683	.....	1,683	481	.....	481
Bureau of Accounts:									
Salaries and expenses.....	11,251	.....	11,251	42,117	.....	42,117	32,112	.....	32,112
Claims, judgements and relief acts.....	2,180	.....	2,180	47,365	.....	47,365	72,348	.....	72,348
Interest on uninvested funds.....	144	.....	144	2,915	.....	2,915	3,032	.....	3,032
Government losses in shipment.....	42	.....	42	643	.....	643	263	.....	263
Eisenhower College grants.....	28	.....	28	1,456	.....	1,456	502	.....	502
Other.....	(*)	.....	(*)	10	.....	10	25	.....	25
Total--Bureau of Accounts	13,645	.....	13,645	94,506	.....	94,506	108,283	.....	108,283
Bureau of Customs:									
Salaries and expenses.....	17,692	.....	17,692	109,088	.....	109,088	87,415	.....	87,415
Intragovernmental funds.....	324	.....	324	-1,574	.....	-1,574	-81	.....	-81
Other.....	8,698	.....	8,698	48,930	.....	48,930	42,901	.....	42,901
Bureau of Engraving and Printing:									
Intragovernmental funds.....	1,948	.....	1,948	-11	.....	-11	-475	.....	-475
Other.....	1	.....	1	6	.....	6	55	.....	55

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 the Mint:									
Salaries and expenses									
Other	\$1,098	.....	\$1,098	\$13,618	.....	\$13,618	\$11,470	.....	\$11,470
Bureau of the Public Debt	172	.....	172	1,225	.....	1,225	1,936	.....	1,936
Internal Revenue Service:	5,875	.....	5,875	39,655	.....	39,655	37,592	.....	37,592
Salaries and expenses	3,545	.....	3,545	18,886	.....	18,886	15,669	.....	15,669
Revenue accounting and processing	45,509	.....	45,509	242,143	.....	242,143	110,871	.....	110,871
Compliance	50,410	.....	50,410	350,730	.....	350,730	389,124	.....	389,124
Interest on refunds of taxes	10,780	.....	10,780	115,055	.....	115,055	70,076	.....	70,076
Payments to Puerto Rico for taxes collected	12,887	.....	12,887	67,071	.....	67,071	51,470	.....	51,470
Federal tax lien revolving fund	24	.....	24	233	\$173	60	258	\$37	220
Total--Internal Revenue Service	123,154	.....	123,154	794,118	173	793,945	637,468	37	637,431
Office of the Treasurer:									
Salaries and expenses	1,185	.....	1,185	5,939	.....	5,939	5,035	.....	5,035
Check forgery insurance fund	42	\$42	(*)	343	343	(*)	400	404	4
U.S. Secret Service	5,959	.....	5,959	32,331	.....	32,331	25,036	.....	25,036
Office of the Comptroller of the Currency	2,630	16,316	-13,686	21,110	36,446	-15,336	19,825	34,077	-14,252
Interest on the public debt (accrual basis):									
Public issues	1,477,387	.....	1,477,387	10,036,558	.....	10,036,558	9,987,071	.....	9,987,071
Special issues	397,016	.....	397,016	2,767,302	.....	2,767,302	2,434,035	.....	2,434,035
Total--Interest on the public debt	1,874,404	.....	1,874,404	12,803,861	.....	12,803,861	12,421,106	.....	12,421,106
Proprietary receipts from the public		13,774	-13,774		324,949	-324,949		320,775	-320,775
Interest and dividends from Export-Import Bank of the United States		1,812	-1,812		50,823	-50,823		.....	.....
Intrabudgetary transactions	-133,904	.....	-133,904	-928,128	.....	-928,128	-1,107,858	.....	-1,107,858
Total--Treasury Department	1,924,063	31,944	1,892,119	13,043,219	412,869	12,630,350	12,296,329	355,384	11,940,945
Atomic Energy Commission	183,271	15	183,256	1,239,807	264	1,239,543	1,288,145	181	1,287,964
Environmental Protection Agency:									
Public enterprise funds	89	.....	89	52	81	-29	.....	.....	.....
Other	65,351	19	65,332	339,825	21	339,804	222,463	1	222,462
General Services Administration:									
Real property activities:									
Construction, public buildings projects	8,283	.....	8,283	50,512	.....	50,512	22,152	.....	22,152
Operating expenses, public buildings service	91,293	.....	91,293	296,322	.....	296,322	256,893	.....	256,893
Repair and improvement of public buildings	4,719	.....	4,719	47,724	.....	47,724	50,546	.....	50,546
Sites and expenses, public building projects	1,567	.....	1,567	11,171	.....	11,171	10,417	.....	10,417
Intragovernmental funds	-46,611	.....	-46,611	-39,081	.....	-39,081	-35,019	.....	-35,019
Other	1,186	.....	1,186	4,561	.....	4,561	2,881	.....	2,881
Total--Real property activities	60,436	.....	60,436	371,209	.....	371,209	307,870	.....	307,870
Personal property activities:									
Intragovernmental funds	-21,449	.....	-21,449	-49,771	.....	-49,771	-60,669	.....	-60,669
Other	8,739	.....	8,739	57,177	.....	57,177	55,430	.....	55,430
Records activities:									
National Archives trust fund	425	261	163	2,511	2,219	293	1,935	1,792	143
Other	2,316	.....	2,316	16,586	.....	16,586	14,862	.....	14,862
Transportation and communications activities	2,682	.....	2,682	5,424	.....	5,424	-2,742	.....	-2,742
Property management and disposal activities:									
Public enterprise funds		7	-7		21	-21	1	21	-20
Intragovernmental funds	363	.....	363	54	.....	54	422	.....	422
Other	3,139	.....	3,139	19,751	.....	19,751	18,947	.....	18,947

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:									
Public enterprise funds.....	\$30	-\$178	\$207	.....	56	-\$56	-\$237	\$7	-\$244
Intragovernmental funds.....	1,009	.....	1,009	-\$10,949	.....	-10,949	-8,172	.....	-8,172
Surplus real property credit sales.....	2,208	21	2,187	-65	21	-86	-1,716	.....	-1,716
Other.....	135	.....	135	918	.....	918	832	.....	832
Proprietary receipts from the public.....	.....	11,965	-11,965	.....	60,272	-60,272	.....	59,539	-59,539
Total--General Services Administration	60,032	12,077	47,956	412,845	62,539	350,306	326,764	61,358	265,406
National Aeronautics and Space Administration	260,054	1,550	258,504	2,043,683	7,900	2,035,783	1,990,309	8,200	1,982,109
United States Postal Service	1,462,461	1,355,399	107,061	5,755,555	4,857,697	² 897,859	4,941,204	3,617,916	1,323,288
Veterans Administration:									
Compensation, pensions, and benefit programs	704,011	.....	704,011	4,479,704	.....	4,479,704	4,068,707	.....	4,068,707
Medical care.....	245,569	.....	245,569	1,317,738	.....	1,317,738	1,049,586	.....	1,049,586
Public enterprise funds:									
Direct loan revolving fund	80,605	72,633	7,972	73,495	64,859	8,637	68,851	65,955	2,896
Loan guaranty revolving fund	32,796	24,026	8,771	104,370	82,198	22,172	45,226	37,324	7,902
Other.....	17,579	21,808	-4,228	135,633	184,499	-48,866	174,381	215,514	-41,133
Benefits, refunds and dividends:									
Government life insurance fund.....	5,600	.....	5,600	42,374	.....	42,374	47,594	.....	47,594
National service life insurance	47,910	.....	47,910	342,203	.....	342,203	354,213	.....	354,213
Other.....	48,117	.....	48,117	277,234	.....	277,234	244,289	.....	244,289
Proprietary receipts from the public:									
Government life insurance fund .....	.....	766	-766	.....	5,045	-5,045	.....	5,278	-5,278
National service life insurance fund.....	.....	43,352	-43,352	.....	281,161	-281,161	.....	266,530	-266,530
Other.....	.....	171	-171	.....	1,316	-1,316	.....	1,331	-1,331
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-28	.....	-28	-27	.....	-27
National service life insurance fund	-202	.....	-202	-1,507	.....	-1,507	-1,826	.....	-1,826
Total--Veterans Administration.....	1,181,983	162,756	1,019,227	6,771,215	619,078	6,152,137	6,050,993	591,932	5,459,061
Other independent agencies:									
Action.....	9,860	7	9,852	79,252	70	79,182	73,407	147	73,260
Administrative Conference of the United States	44	.....	44	275	.....	275	145	.....	145
American Battle Monuments Commission	393	(*)	393	1,845	1	1,844	1,501	2	1,498
Arms Control and Disarmament Agency.....	324	(*)	324	3,789	4	3,786	5,020	(*)	5,020
Cabinet Committee on Opportunities for Spanish- Speaking People	62	.....	62	435	.....	435	317	.....	317
Central Intelligence Agency--Construction .....	(*)	.....	(*)	10	.....	10	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	4,776	.....	4,776	38,181	.....	38,181	23,501	.....	23,501
Salaries and expenses	991	.....	991	7,486	.....	7,486	7,497	.....	7,497
Proprietary receipts from the public .....	.....	7	-7	.....	80	-80	.....	82	-82
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	-718	.....	-718	436,152	.....	436,152	157,817	.....	157,817
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	46,523	.....	46,523
Civil service retirement and disability fund	310,182	.....	310,182	2,160,308	.....	2,160,308	1,856,500	.....	1,856,500
Employees health benefits fund	94,499	98,556	-4,057	671,057	748,051	-76,995	540,365	578,726	-38,361
Employees life insurance fund.....	34,925	37,245	-2,320	182,731	265,364	-82,633	175,942	253,972	-78,030
Retired employees health benefits fund.....	1,242	189	1,053	8,548	16,386	-7,838	6,553	10,975	-4,423
Federal Labor Relations Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Civil Service Commission--Continued									
Other.....	\$6,052		\$6,052	\$33,031		\$33,031	\$29,197		\$29,197
Proprietary receipts from the public.....		\$1	-1		\$3	-3		\$577	-577
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-78		-78	-2,939		-2,939	-1,522		-1,522
General fund contributions.....	718		718	-436,152		-436,152	-157,817		-157,817
Total--Civil Service Commission.....	446,822	135,991	310,831	3,162,303	1,029,804	2,132,499	2,653,618	844,250	1,809,367
Commission of Fine Arts.....	9	(*)	9	77	(*)	77	50	(*)	50
Commission on Civil Rights.....	281		281	2,122		2,122	1,663	(*)	1,663
Corporation for Public Broadcasting.....				32,290		32,290	7,500		7,500
District of Columbia federal payment.....				170,086		170,086	112,935		112,935
Emergency Loan Guarantee Board.....	10		10	10	555	-544			
Equal Employment Opportunity Commission.....	1,594	(*)	1,594	10,819	1	10,818	8,906	(*)	8,906
Export-Import Bank of the United States.....				25,738	29,289	-3,551	117,254	183,605	-66,352
Farm Credit Administration.....	510	11	499	2,789	2,693	97	2,445	2,318	127
Federal Coal Mine Safety Board of Review.....							7		7
Federal Communications Commission.....	2,124	1	2,123	15,934	8	15,926	15,027	13	15,014
Federal Deposit Insurance Corporation.....	6,740	88,099	-81,359	43,799	250,491	-206,692	74,437	209,278	-134,841
Federal Field Committee for Development Planning in Alaska.....				44		44	43		43
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	791	407	384	18,963	85,971	-67,008	19,684	73,624	-53,940
Other.....	1,912	2,321	-410	15,856	15,941	-85	13,774	13,270	504
Inerest Adjustment Payments.....	406	1	405	2,967	6	2,961	2,428	6	2,422
Federal Maritime Commission.....	1,123	(*)	1,123	6,011	(*)	6,011	5,485	-3	5,488
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3		3	22		22	2		2
Federal Power Commission.....	2,386	1,617	769	12,892	1,803	11,089	11,201	1,728	9,473
Federal Trade Commission.....	1,814	1	1,813	13,487	7	13,480	12,852	6	12,846
Foreign Claims Settlement Commission.....	43	(*)	43	379	(*)	379	548	(*)	548
Historical and Memorial Commissions.....	28		28	586		586	187		187
Indian Claims Commission.....	85	(*)	85	610	(*)	610	566		566
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	101		101	544		544	426		426
Appalachian Regional Commission:									
Salaries, expenses, and other.....	29	37	-8	999	506	493	1,043	431	613
Intrabudgetary transactions.....	-272		-272	-817		-817	-711		-711
Delaware River Basin Commission.....	49	(*)	49	173	(*)	173	164	(*)	164
Interstate Commission on the Potomac River Basin.....				20		20	5		5
Susquehanna River Basin Commission.....	23		23	68		68			
Washington Metropolitan Area Transit Authority.....	5,633		5,633	41,001		41,001	26,438		26,438
Interstate Commerce Commission.....	2,377	(*)	2,376	17,966	13	17,953	17,198	14	17,183
National Capital Planning Commission.....	88		88	700	40	660	925	76	849
National Commission on Libraries and Information Science.....	6		6	10		10			
National Council on Indian Opportunity.....	24	(*)	24	179	(*)	179	280		280
National Credit Union Administration.....	813	9,758	-8,944	5,525	13,990	-8,465	4,190	8,424	-4,234
National Foundation on the Arts and the Humanities.....	3,835	(*)	3,835	21,853	(*)	21,853	14,904	3	14,902
National Labor Relations Board.....	2,898	7	2,892	26,148	66	26,082	22,667	26	22,642
National Mediation Board.....	247		247	1,319		1,319	1,366		1,366
National Science Foundation.....	39,498	6	39,492	323,300	346	322,954	312,516	354	312,161
Occupational Safety and Health Review Commission.....	50		50	238		238			
President's Committee on Consumer Interests.....							359		359
President's Council on Youth Opportunity.....	1		1	77		77	304		304

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.....				\$20,757		\$20,757	\$19,969		\$19,969
Railroad retirement accounts:									
Administrative expenses.....	\$1,455		\$1,455	11,381		11,381	10,872		10,872
Benefit payments, etc.....	170,824		170,824	1,244,363		1,244,363	1,103,899		1,103,899
Interest on refunds of taxes.....	(*)		(*)	4		4	50		50
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		\$1	-1		\$576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757	-19,969		-19,969
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	172,279	(*)	172,279	1,255,748	1	1,255,747	1,114,821	576	1,114,245
Renegotiation Board.....	539	(*)	539	2,846	1	2,845	2,525	(*)	2,524
Securities and Exchange Commission.....	1,786	\$1	1,786	14,193	4	14,189	13,420	2	13,417
Selective Service System.....	7,800	2	7,797	43,220	14	43,206	48,797	16	48,781
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	12,963	10,492	2,472	147,750	67,055	80,695	117,847	67,854	49,994
Disaster loan fund.....	45,865	1,762	44,103	147,650	11,105	136,545	46,799	9,176	37,623
Lease guarantees revolving fund.....	33	220	-187	938	993	-55	452	762	-311
Salaries and expenses.....	1,105		1,105	8,991		8,991	10,564		10,564
Other.....									
Proprietary receipts from the public.....		1	-1		6	-6		4	-4
Total--Small Business Administration.....	59,966	12,475	47,492	305,329	79,159	226,170	175,662	77,796	97,866
Smithsonian Institution.....	5,951	1	5,950	33,411	6	33,404	27,062	176	26,886
Subversive Activities Control Board.....	32	(*)	32	235	(*)	235	218	(*)	218
Tariff Commission.....	377		377	2,836		2,836	2,386		2,386
Temporary Study Commissions.....	881		881	6,150		6,150	3,358		3,358
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	87,930	62,042	25,888	606,610	351,819	254,790	514,057	310,799	203,259
Proprietary receipts from the public.....		3	-3		116	-116		19	-19
Total--Tennessee Valley Authority.....	87,930	62,045	25,885	606,610	351,936	254,674	514,057	310,818	203,240
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	14,281		14,281	99,714		99,714	97,683		97,683
Construction of radio facilities.....	334		334	2,002		2,002	7,162		7,162
Other.....	5,006		5,006	22,450		22,450	3,874		3,874
Proprietary receipts from the public.....		33	-33		201	-201		284	-284
Total--U.S. Information Agency.....	19,620	33	19,587	124,166	201	123,964	108,719	284	108,435
U.S. Section of the United States--Mexico Commission for Border Development and Friendship.....							30		30
Water Resources Council:									
Planning expenses and other.....	876	25	851	3,213	171	3,042	2,735	341	2,393
Intrabudgetary transactions.....	-75		-75	-672		-672	-736		-736
Total--Other independent agencies.....	896,494	312,855	583,640	6,505,644	1,863,178	4,642,466	5,587,124	1,727,663	3,859,461

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:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund.....									
The Judiciary:									
Judicial survivors annuity fund									
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund									
State Department:									
Foreign service retirement and disability fund.....									
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund									
Subtotal.....									
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.....									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund ..									
Interior Department:									
Indian Tribal Funds									
Labor Department:									
Unemployment trust fund									
State Department:									
Foreign service retirement and disability fund.....									
Transportation Department:									
Highway trust fund.....									
Veterans Administration:									
Government life insurance fund.....									
National service life insurance fund									
Civil Service Commission:									
Civil service retirement and disability fund.....									
Railroad Retirement Board:									
Railroad retirement accounts									
Other									
Subtotal									
Total--Undistributed intrabudgetary transactions.									
Total expenditures (excluding net lending).....									
The expenditure account surplus (+) or deficit (-)...									

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-\$1,307	\$1,289	-\$2,596	-\$1,001	\$6,273	-\$7,274	\$57,871	\$55	\$6,598	-\$6,543
Defense production act .....	.....	.....	.....	.....	5	-5	6,467	.....	10	-10
Total--Funds appropriated to the President	-1,307	1,289	-2,596	-1,001	6,277	-7,278	64,338	55	6,607	-6,552
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits....	113,039	36,803	76,236	378,702	184,002	194,700	822,993	219,865	131,966	87,899
Farmers Home Administration:										
Agriculture credit insurance	68,812	64,167	4,646	495,112	294,185	200,927	386,086	363,036	355,311	7,725
Direct loans	70,607	37,667	32,940	209,298	208,546	752	1,375,854	183,037	211,891	-28,854
Emergency credit	5,375	9,706	-4,331	25,535	91,465	-65,930	80,499	18,193	73,275	-55,082
Rural housing insurance	82,393	65,658	16,735	988,022	824,288	163,733	892,166	888,406	1,141,631	-253,226
Self-help housing land development .....	.....	.....	.....	19	8	11	252	78	18	60
State rural rehabilitation	2,254	42	2,212	2,254	111	2,143	5,773	-6,777	514	-7,291
Total--Farmers Home Administration	229,441	177,240	52,201	1,720,241	1,418,604	301,637	2,740,629	1,445,972	1,782,640	-336,668
Rural Electrification Administration:										
Rural telephone bank .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	36,615	13,714	22,901	296,857	102,431	194,426	5,989,823	311,542	94,893	216,649
Other .....	.....	39	-39	332	427	-95	2,040	259	56	203
Total--Agriculture Department	379,096	227,796	151,299	2,396,132	1,705,464	690,668	9,555,485	1,977,638	2,009,555	-31,917
Commerce Department:										
Economic Development Administration:										
Economic development	5,381	1,301	4,079	34,517	8,084	26,432	420,678	33,545	5,541	28,004
Trade Adjustment Assistance:										
Financial Assistance	200	.....	200	392	.....	392	392	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance .....	.....	108	-108	.....	1,223	-1,223	19,288	.....	878	-878
Other .....	.....	965	-965	.....	3,620	-3,620	39,584	.....	3,061	-3,061
National Oceanic and Atmospheric Administration .....	.....	422	-422	758	1,385	-626	8,919	529	1,339	-810
Total--Commerce Department	5,581	2,796	2,784	35,667	14,311	21,355	488,860	34,074	10,819	23,255
Defense Department:										
Military:										
Defense production guarantees	259	349	-90	2,226	2,353	-127	4,371	4,263	4,142	121
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	9,632	.....	97	-97
Total--Defense Department	259	349	-90	2,226	2,353	-127	14,003	4,263	4,240	23
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	.....	.....	4,787	34	4,753	16,887	.....	33	-33
Office of Education:										
Higher education activities	2,697	158	2,539	13,790	4,470	9,320	473,201	24,184	3,522	20,662
Student loans	1,337	53	1,284	14,448	645	13,803	30,356	5,819	.....	5,819
Other	192	80	112	835	825	10	19,295	739	818	-79
Other	223	19	205	1,897	236	1,661	25,970	1,959	203	1,756
Total--Health, Education, and Welfare Department ..	4,449	310	4,139	35,757	6,209	29,548	565,709	32,702	4,576	28,126
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	51,058	4,762	46,296	73,557	20,462	53,095	847,084	55,566	24,595	30,971
College housing loans	5,252	1,791	3,461	48,882	32,253	16,629	3,259,126	69,663	29,784	39,879
Housing for the elderly or handicapped fund	914	305	609	10,332	1,981	8,351	523,826	40,040	4,680	35,359
Low-rent Public Housing Program	119,603	91,440	28,163	510,891	365,587	145,303	235,100	385,092	262,129	122,964
Government National Mortgage Association:										
Special assistance functions	45,793	15,687	30,106	223,555	107,562	115,992	3,559,503	307,906	82,997	224,909
Management and liquidating functions fund .....	.....	10,000	-10,000	34	83,482	-83,448	1,563,571	14,633	79,293	-64,661
Participation sales fund	7,100	7,100	.....	21,200	.....	.....	.....	2,350	2,350	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	³ -\$265	-\$65	-\$199	\$600	\$1,342	-\$742	\$18,241	\$547	\$1,114	-\$567
Community development:										
Urban renewal programs	40,589	30,010	10,579	392,689	279,077	113,612	359,249	383,711	336,922	46,789
Rehabilitation loan fund	5,023	1,767	3,256	31,725	2,060	29,665	153,606	21,327	3,027	18,301
Public facility loans	897	597	300	14,964	4,357	10,607	444,436	28,427	3,482	24,945
Total--Housing and Urban Development Department	275,964	163,394	112,570	1,328,427	919,363	409,064	10,965,741	1,309,262	830,373	478,889
Interior Department:										
Bureau of Reclamation	1,233	667	566	8,192	1,402	6,790	153,104	3,129	1,030	2,099
Other .....	.....	175	-175	1,893	831	1,063	55,230	2,270	1,187	1,083
Total--Interior Department.....	1,233	842	391	10,085	2,233	7,852	208,384	5,400	2,217	3,183
Transportation Department	1,104	100	1,004	11,739	100	11,639	52,054	.....	.....	.....
Treasury Department .....	.....	.....	.....	.....	232	-232	7,196	.....	.....	-17
General Services Administration	³ -2,287	1,546	-3,834	-14	16,170	-16,184	144,974	1,716	19,307	-17,591
United States Postal Service .....	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	6,003	9,976	-3,973	26,850	147,654	-120,804	1,182,782	58,429	60,089	-1,661
Loan guaranty program	11,678	7,112	4,566	98,690	134,965	-36,275	1,247,039	82,934	195,863	-112,929
Government life insurance fund	468	1,035	-567	3,477	6,305	-2,829	74,340	5,043	6,032	-989
National service life insurance	8,235	7,960	275	60,735	52,143	8,592	894,720	73,547	47,178	26,369
Other	1,023	504	524	7,358	3,275	4,082	52,721	7,762	2,545	5,217
Total--Veterans Administration.....	27,412	26,587	824	197,109	344,342	-147,233	3,451,602	227,715	311,708	-83,993
Other independent agencies:										
Loans to District of Columbia .....	.....	.....	.....	72,902	40,233	32,618	446,927	21,216	34,351	-13,135
Export-Import Bank of the United States .....	.....	.....	.....	127,336	85,068	42,269	.....	688,687	789,767	-101,080
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	1,535	5,936	-4,401	17,533	14,238	3,295	171,320	4,470	21,385	-16,916
Interstate Commerce Commission.....	.....	6	-6	.....	243	-243	73,744	42,478	196	42,282
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	19,665	13,483	6,182	123,826	105,094	18,731	1,339,624	129,489	101,044	28,445
Disaster loan fund	-19,630	5,547	-25,177	129,996	34,352	95,644	656,371	78,140	25,021	53,119
Total--Loan Account.....	693,072	449,982	243,090	4,507,718	3,316,332	1,191,387	28,206,332	4,557,304	4,171,182	386,123
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+17,595,776			+110,775,398				+103,351,759
Expenditures (-) (The expenditure account)			-19,225,656			-129,833,924				-120,951,134
Net Lending (+) or (-) (The loan account)			-243,090			-1,191,387				-386,123
Total outlays			-19,468,746			-131,025,310				-121,337,257
Budget surplus (+) or deficit (-)			-1,872,971			-20,249,912				-17,985,497

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-1,268,551	24,732,666	17,422,074	398,129,744	424,130,962	422,862,411
Agency securities:						
Defense Department:						
Family housing mortgages	-7,368	-54,857	-55,466	1,679,896	1,632,407	1,625,038
Homeowners assistance mortgages	378	1,197	110	2,730	3,550	3,927
Housing and Urban Development Department:						
Federal Housing Administration	-963	-17,246	-40,719	486,518	470,235	469,272
Government National Mortgage Association	-525,000	-615,000	-90,000	6,005,000	5,915,000	5,390,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-95	-91	2,692	2,610	2,598
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-2	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	-2,089	-1,207,013	989,168	2,624,896	1,419,971	1,417,882
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund		-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund	(*)	-14	-3	223	209	209
Tennessee Valley Authority	60,700	300,400	191,695	1,355,300	1,595,000	1,655,700
Total agency securities	-474,354	-1,592,870	994,453	12,162,732	11,044,216	10,569,862
Total Federal securities	-1,742,906	23,139,796	18,416,527	410,292,477	435,175,178	433,432,273
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-1,877,072	1,449,717	1,495,568	105,139,699	108,466,488	106,589,416
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	134,166	21,690,079	16,920,959	304,327,778	325,883,690	326,017,856
Accrued interest payable on public debt securities	1,083,196	1,280,794	1,285,266	2,389,198	2,586,796	3,669,992
Deposit Funds:						
Allocations of special drawing rights	710,200	710,200	716,900	1,583,780	1,583,780	2,293,980
Other	44,565	725,032	734,524	4,043,642	4,724,108	4,768,673
Miscellaneous liability accounts (includes checks outstanding etc.)	816,381	-2,313,213	-1,020,453	6,249,803	3,120,209	3,936,590
Total liability accounts	2,788,508	22,092,891	18,637,196	318,594,200	337,898,583	340,687,091
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-26,200	2,392,031	1,589,115	9,910,720	12,328,951	12,302,751
With other Government officers:						
Special drawing rights:						
Total holdings	710,200	563,193	510,400	1,246,710	1,099,703	1,809,903
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance	710,200	563,193	510,400	846,710	699,703	1,409,903
Other	151,081	-226,556	-354,166	2,608,929	2,231,292	2,382,373
With International Monetary Fund		-841,000	-634,000	1,504,000	663,000	663,000
Total cash and monetary assets	835,082	1,887,668	1,111,349	14,870,360	15,922,946	16,758,028
Miscellaneous asset accounts	-1,227	219,724	-206,144	1,555,498	1,776,449	1,775,222
Total asset accounts	833,855	2,107,392	905,205	16,425,858	17,699,395	18,533,250
Excess of Liabilities (+) or Assets (-)	+1,954,653	+19,985,499	+17,731,991	+302,168,342	+320,199,188	+322,153,841
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	47,466	297,717	153,506		250,251	297,717
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	8,428	89,075			80,647	89,075
Net loan repayments or disbursements (-)	-137,576	-122,378			15,137	-122,378
Conversion to private ownership of:						
Federal National Mortgage Association			100,000			
Total	-81,682	264,413	253,506		346,095	264,413
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,872,971	+20,249,912	+17,985,497	+302,168,342	+320,545,284	+322,418,255

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	\$320,199,188	\$302,168,342	\$279,617,324
Excess of liabilities beginning of period (current basis)	320,199,188	302,168,342	279,617,324
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	1,872,971	20,249,912	17,985,497
Budget surplus (-) or deficit (Table III)	1,872,971	20,249,912	17,985,497
Transactions not applied to current year's surplus or deficit .	81,682	-264,413	-253,506
Excess of liabilities close of period	322,153,841	322,153,841	297,349,315

411
038
927
272
000
598
84
882
152
209
700
862
273
416
000
856
992
980
673
590
091
751
908
000
903
373
000
028
222
250
841
717
075
378
...
413
255

**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				\$31	\$31	\$31
United States Tax Court			\$47	252	252	252
The Judiciary:						
Judicial survivors annuity fund		\$420	427	6,339	6,759	6,759
Agriculture Department:						
Public debt securities	\$175	-293	-1,981	2,256	1,788	1,963
Agency securities	(*)	-6,000	-5,738	65,216	59,216	59,216
Commerce Department	635	6,090	5,206	28,216	33,671	34,306
Defense Department		-101	275	1,023	922	922
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-459,249	-1,133,974	-870,792	30,770,231	30,095,506	29,636,257
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	-51,055	181,814	487,683	6,027,756	6,260,625	6,209,570
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-118,529	-151,275	453,790	2,979,856	2,947,110	2,828,581
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	37,645	187,120	202,840	257,427	408,902	444,547
Other		2	-395	179	180	180
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	-19	1,462	1,000	2,225	3,706	3,687
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	19,908	74,189	77,821	982,857	1,037,139	1,057,046
Agency securities	-111	-4,118	-2,616	212,576	208,569	208,457
Housing Management:						
Community disposal operations fund:						
Public debt securities		17		112	129	129
Agency securities				388	388	388
Rental housing assistance fund	216	977	140	471	1,232	1,448
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-538,562	-399,161	213,348	895,143	1,034,544	995,982
Agency securities	43,030	82,150	22,215	5,000	44,120	87,150
Guarantees of Mortgage-Backed Securities	197	1,391		645	1,839	2,036
Management and liquidating functions fund:						
Agency securities	-227	-1,171	-1,439	52,708	51,765	51,537
Special assistance functions fund:						
Agency securities	-880	-5,375	-3,859	106,065	101,569	100,690
Federal Insurance Administration:						
National Insurance development fund		-1,794	10,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	-70	-20,116	-161,983	25,561	5,515	5,445
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-419,255	-1,527,110	-1,116,856	11,140,905	10,033,050	9,613,795
Agency securities	-100,000	-100,000		100,000	100,000	82
Other				82	82	
State Department:						
Foreign service retirement and disability fund	-602	1,284	-66	52,461	54,347	53,745
Other	-40		30	130	170	130
Transportation Department:						
Highway trust fund	9,253	127,073	334,284	3,634,868	3,752,688	3,761,941
Other	6	9	20	36	38	44
Treasury Department	3,056	1,137,038	691,747	1,414,183	2,548,166	2,551,221
General Services Administration	-100	-35	58	1,684	1,749	1,649
United States Postal Service:						
Public debt securities	-231,077	1,799,344			2,030,421	1,799,344
Agency securities						

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.....	\$1,524	\$17,469	\$18,374	\$188,999	\$204,944	\$206,468
Veterans special life insurance fund	3,360	19,186	15,836	293,030	308,656	312,216
Government life insurance fund	-3,983	-18,014	-22,180	758,218	744,187	740,204
National service life insurance fund:						
Public debt securities	14,828	106,844	35,305	6,067,890	6,159,906	6,174,734
Agency securities	-25,000	-25,000	.....	335,000	335,000	310,000
Other .....	.....	11,831	550	1,430	13,261	13,261
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	86,058	1,357,065	1,226,629	24,252,436	25,523,443	25,609,501
Agency securities	-50,000	-50,000	.....	475,000	475,000	425,000
Employees health benefits fund	15	78,650	69,177	145,949	224,584	224,599
Employees life insurance fund	348	83,310	91,206	972,274	1,055,236	1,055,584
Retired employees health benefits fund	-1,100	9,176	13,901	28,120	38,396	37,296
Emergency Loan Guarantee Board	461	461	.....	.....	.....	461
Federal Deposit Insurance Corporation	61,148	186,917	124,000	4,660,668	4,786,437	4,847,585
Federal Savings and Loan Insurance Corporation:						
Public debt securities	4,122	63,928	71,175	2,500,742	2,560,548	2,564,670
Agency securities .....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	4,120	3,766	2,700	6,273	5,919	10,039
Railroad Retirement Board:						
Public debt securities	-171,036	-662,086	-487,491	4,644,855	4,153,805	3,982,769
Agency securities	3,720	16,360	1,120	50,000	50,000	50,000
Other .....	.....	.....	.....	68,080	80,720	84,440
Total public debt securities	-1,743,883	1,559,232	1,487,005	102,888,196	106,191,311	104,447,428
Total agency securities	-133,189	-109,515	8,563	2,251,503	2,275,177	2,141,988
Grand Total	-1,877,072	1,449,717	1,495,568	105,139,699	108,466,488	106,589,416
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities) .....	.....	.....	-12,630	.....	.....	.....
Indian tribal funds .....	.....	.....	.....	.....	.....	.....
Milk market orders assessment fund .....	.....	-13	.....	173	160	160
Participation sales fund .....	.....	.....	.....	.....	.....	.....
United States Postal Service .....	.....	.....	.....	.....	.....	.....
Total .....	.....	-13	-12,630	173	160	160
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Participation sales fund .....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund .....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total .....	.....	.....	-100,000	.....	.....	.....

**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.
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944						\$54,408	\$53,045	\$86,500
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070						12,883	11,804	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311	3,168						22,966	20,192	46,367
Unemployment insurance.....	205	661	60	116	424	52	153						1,671	1,512	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294						1,966	1,841	3,361
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389	743						9,704	9,347	15,200
Estate and gift taxes.....	319	311	263	391	566	545	621						3,017	1,806	5,200
Customs.....	227	244	363	333	343	329	259						2,098	1,515	3,210
Miscellaneous.....	258	245	312	324	293	286	344						2,062	2,290	3,526
Total.....	13,198	15,652	19,710	12,462	14,945	17,213	17,596						110,775	103,352	197,627
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50	44						279	230	477
The Judiciary.....	14	13	12	13	13	17	13						96	80	171
Executive Office of the President.....	4	5	5	4	4	3	5						29	24	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94						576	540	1,384
International development assistance.....	161	101	118	91	94	100	134						798	764	1,540
Other.....	132	160	126	101	109	123	88						840	1,272	1,510
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454						5,549	4,560	5,660
Other.....	286	598	318	459	499	531	586						3,276	2,514	5,950
Commerce Department.....	82	91	92	112	92	90	117						678	646	1,289
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719						12,132	13,215	22,135
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956	1,777						11,701	12,665	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914						13,211	14,053	23,560
Defense agencies.....	426	485	473	494	526	490	551						3,445	3,148	6,167
Civil defense.....	5	5	5	5	5	7	5						38	43	80
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....						.....	.....	800
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386	5,967						40,528	43,124	75,000
Civil.....	93	134	141	134	143	120	121						886	787	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046						6,968	5,720	14,157
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002						20,232	17,494	35,832
Federal disability insurance trust fund.....	338	342	343	349	344	354	355						2,425	1,962	4,221
Federal hospital insurance trust fund.....	491	474	484	489	523	503	475						3,440	3,120	6,435
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205						1,417	1,278	2,539
Other.....	525	736	665	609	755	654	813						4,758	4,298	8,727
Housing and Urban Development Department.....	498	417	231	191	215	340	389						2,281	1,766	3,462
Interior Department.....	111	126	133	114	88	48	81						701	-178	1,053
Justice Department.....	77	88	90	122	96	70	91						633	499	1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705						3,607	3,110	7,316
Other.....	306	216	254	181	208	226	196						1,587	663	3,150
State Department.....	89	43	70	62	43	58	34						398	342	545
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343						3,207	2,979	4,747
Other.....	205	315	220	182	220	219	256						1,618	1,368	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874						12,804	12,421	21,400
Interest on refunds, etc.....	14	12	13	27	29	12	11						118	73	164
Other.....	-59	15	50	-314	102	-93	7						-292	-553	2,560
Atomic Energy Commission.....	188	148	143	167	198	212	183						1,240	1,288	2,358
Environmental Protection Agency.....	37	39	46	39	61	53	65						340	222	1,267
General Services Administration.....	-7	72	56	46	65	58	44						334	248	511
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259						2,036	1,982	3,180
U. S. Postal Service.....	-171	687	43	124	112	-5	107						898	1,323	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	704						4,480	4,069	8,381
Government life insurance fund.....	6	5	6	6	6	6	5						40	47	88
National service life insurance fund.....	55	50	49	50	47	51	48						351	381	775
Other.....	156	231	142	151	59	129	263						1,135	879	1,859

See footnotes on page 3.

Total out Net b Note:

**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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311						\$2,132	\$1,809	\$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....						39	-167	39
Small Business Administration	20	121	31	40	29	71	28						341	179	538
Tennessee Valley Authority	27	34	40	29	41	57	26						255	203	582
Other	282	358	319	287	225	403	195						2,068	1,828	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249						-1,550	-1,479	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28						-2,549	-2,375	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....						.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469						131,025	121,337	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873						-20,250	-17,985	-38,783

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		
							This year	This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,451	\$2,937	-\$486	\$17,546	\$18,574	-\$1,028	\$31,375	\$30,701	\$30,241
Federal disability insurance	337	346	-8	2,371	2,143	228	6,078	6,311	6,260
Federal hospital insurance	374	466	-92	2,583	2,744	-161	3,030	2,997	2,879
Federal supplementary medical insurance	114	85	29	783	594	189	257	407	445
Federal employees retirement	179	130	49	1,183	-135	1,318	24,727	25,998	26,035
Federal employees life and health benefits .....	.....	-5	5	.....	-167	167	1,146	1,318	1,317
Federal Deposit Insurance Corp. Airport and airway .....	.....	-82	82	.....	-207	207	4,661	4,786	4,848
Highway	53	117	-64	392	118	274	.....	.....	.....
Indian tribal funds	430	342	88	3,319	3,108	211	3,635	3,753	3,762
Military assistance advances .....	.....	9	-9	.....	-17	17	26	6	6
Railroad retirement	7	-32	32	.....	-99	99	.....	.....	.....
Unemployment	153	171	-164	467	1,102	-635	4,695	4,204	4,033
Veterans life insurance .....	.....	701	-548	1,671	3,343	-1,672	11,241	10,133	9,614
All other trust	2	6	-6	.....	-61	61	7,163	7,241	7,227
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	4,099	5,180	-1,081	30,326	31,042	-715	98,123	97,948	96,767
Intragovernmental receipts offset against trust fund outlays	399	399	.....	7,059	7,059	.....		
Total trust fund receipts and outlays	4,497	5,579	-1,081	37,385	38,101	-715			
Federal fund receipts and outlays on the basis of Table III:									
Intragovernmental receipts offset against Federal fund outlays	13,497	14,288	-791	80,449	99,983	-19,534			
Total Federal fund receipts and outlays	13	13	.....	57	57	.....		
Total intragovernmental receipts and outlays (deduct)	-412	-412	.....	-7,116	-7,116	.....		
Net budget receipts and outlays	17,596	19,469	-1,873	110,775	131,025	-20,250			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

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
NET RECEIPTS									
Individual income taxes	\$10,943,859	.....	\$10,943,859	\$54,408,439	.....	\$54,408,439	\$53,045,079	.....	\$53,045,079
Corporation income taxes	1,069,871	.....	1,069,871	12,883,350	.....	12,883,350	11,803,678	.....	11,803,678
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,168,376	.....	3,168,376	22,966,452	.....	22,966,452	20,192,109	.....	20,192,109
Unemployment insurance	152,753	.....	152,753	1,670,685	.....	1,670,685	1,512,416	.....	1,512,416
Contributions for other insurance and retirement	293,818	.....	293,818	1,966,338	.....	1,966,338	1,840,552	.....	1,840,552
Excise taxes	742,648	.....	742,648	9,704,112	.....	9,704,112	9,347,080	.....	9,347,080
Estate and gift taxes	621,318	.....	621,318	3,016,675	.....	3,016,675	1,806,044	.....	1,806,044
Customs	259,407	.....	259,407	2,097,804	.....	2,097,804	1,515,178	.....	1,515,178
Miscellaneous	343,725	.....	343,725	2,061,542	.....	2,061,542	2,289,623	.....	2,289,623
Total	17,595,776	.....	17,595,776	110,775,398	.....	110,775,398	103,351,759	.....	103,351,759
OUTLAYS									
National defense	6,160,758	-\$90	6,160,668	41,916,210	-\$176	41,916,033	44,681,643	\$94	44,681,738
International affairs and finance	346,577	.....	346,577	2,056,633	42,269	2,098,901	1,694,164	-101,080	1,593,084
Space research and technology	258,504	.....	258,504	2,035,815	.....	2,035,815	1,982,116	.....	1,982,116
Agriculture and rural development	547,578	151,302	698,879	6,006,817	690,582	6,697,399	5,297,693	-32,150	5,265,543
Natural resources and environment	263,016	564	263,579	2,209,181	6,876	2,216,057	1,148,004	2,333	1,150,336
Commerce and transportation	823,848	-15,387	813,460	6,696,086	146,895	6,842,981	6,487,636	147,676	6,635,312
Community development and housing	331,999	102,112	434,111	2,227,029	388,457	2,615,486	1,634,427	415,551	2,049,979
Education and manpower	805,224	7,396	812,619	5,128,173	39,762	5,167,936	4,354,218	66,282	4,420,501
Health	1,358,322	.....	1,358,322	9,564,663	4,753	9,569,416	8,185,637	-33	8,185,604
Income security	5,448,916	205	5,449,120	35,366,965	1,661	35,368,627	30,420,884	1,756	30,422,640
Veterans benefits and services	1,022,002	824	1,022,826	6,172,984	-147,233	6,025,751	5,476,685	-83,993	5,392,692
Interest	1,736,956	.....	1,736,956	11,787,319	.....	11,787,319	11,227,843	.....	11,227,843
General government	393,705	-3,834	389,871	2,764,707	17,542	2,782,248	2,214,394	-30,314	2,184,079
Undistributed intrabudgetary transactions	-276,748	.....	-276,748	-4,098,659	.....	-4,098,659	-3,854,209	.....	-3,854,209
Total	19,225,656	243,090	19,468,746	129,833,924	1,191,387	131,025,310	120,951,134	386,123	121,337,257

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,345,536	\$2,987,032
Interest and dividends from Export-Import Bank of the United States	50,823	.....
Intrabudgetary transactions	8,005,500	7,297,927
Total receipts offset against expenditures	10,401,859	10,284,959

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through February 29, 1972

(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 1973 ¹	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 ¹	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 (eight months).....	126,014	148,423	-22,409	-1,366	-23,775	21,691	\$2,338	-254	23,775
Actual 1971.....	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$61,254,474	.....	\$61,254,474	\$86,500,000
Corporation income taxes.....	13,549,724	.....	13,549,724	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	27,887,067	.....	27,887,067	46,366,744
Unemployment insurance.....	2,215,351	.....	2,215,351	4,364,000
Contributions for other insurance and retirement.....	2,241,180	.....	2,241,180	3,361,064
Excise taxes.....	10,522,886	.....	10,522,886	15,200,000
Estate and Gift taxes.....	3,612,988	.....	3,612,988	5,200,000
Customs.....	2,321,585	.....	2,321,585	3,210,000
Miscellaneous.....	2,408,698	.....	2,408,698	3,525,346
Total.....	126,013,952	.....	126,013,952	197,827,154
OUTLAYS				
Legislative Branch.....	329,115	.....	329,115	477,488
The Judiciary.....	110,159	.....	110,159	171,051
Executive Office of the President.....	34,416	.....	34,416	63,329
Funds Appropriated to the President:				
International security assistance.....	638,410	.....	638,410	1,384,000
Other.....	897,852	.....	897,852	1,539,847
Agriculture Department.....	961,854	-\$7,505	954,348	1,509,125
Commerce Department.....	8,601,166	860,336	9,461,502	11,610,082
Defense Department:				
Military.....	752,720	23,505	776,225	1,288,942
Civil.....	46,635,850	-1,025	46,634,825	75,000,000
Health, Education, and Welfare Department.....	985,367	.....	985,367	1,654,862
Housing and Urban Development Department.....	45,219,739	32,966	45,252,705	71,910,596
Interior Department.....	2,055,536	502,289	2,557,825	3,461,505
Justice Department.....	817,043	8,033	825,077	1,053,201
Labor Department.....	715,953	.....	715,953	1,229,610
State Department.....	6,135,646	.....	6,135,646	10,466,340
Transportation Department.....	425,336	.....	425,336	545,289
Treasury Department:				
Interest on the public debt.....	5,289,574	14,175	5,303,749	7,851,461
Other.....	14,575,195	.....	14,575,195	21,400,000
Atomic Energy Commission.....	-88,987	-232	-89,219	2,723,915
Environmental Protection Agency.....	1,441,071	.....	1,441,071	2,357,836
General Services Administration.....	395,084	.....	395,084	1,286,997
United Aeronautics and Space Administration.....	384,164	-14,455	369,709	511,024
United States Postal Service.....	2,312,193	.....	2,312,193	3,179,700
Veterans Administration.....	1,069,201	.....	1,069,201	1,943,391
Other independent agencies.....	7,171,081	-304,760	6,866,321	11,101,365
Allowances, undistributed.....	5,042,276	252,924	5,295,200	8,216,326
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-1,783,168	.....	-1,783,168	-2,687,227
Interest credited to certain Government accounts.....	-2,700,893	.....	-2,700,893	-5,190,344
Total.....	148,422,951	1,366,250	149,789,201	236,609,711
Surplus (+) or deficit (-) and net lending.....	-22,408,999	-1,366,250	-23,775,249	-38,782,557

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.....	\$7,580,534			\$52,656,796			\$51,044,946		
Other.....	681,567			10,588,244			10,502,493		
Total--Individual income taxes.....	8,262,101	\$1,416,066	\$6,846,035	63,245,040	\$1,990,567	\$61,254,474	61,547,439	\$2,011,532	\$59,535,908
Corporation income taxes.....	878,208	211,834	666,374	15,367,418	1,817,694	13,549,724	14,511,093	2,335,294	12,175,798
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,956,000		2,956,000	18,478,198		18,478,198	16,426,745		16,426,745
Self-Employment Contributions Act taxes.....	119,000		119,000	344,300		344,300	305,140		305,140
Deposits by States.....	749,734		749,734	2,548,312		2,548,312	2,116,423		2,116,423
Total--FOASI trust fund.....	3,824,734		3,824,734	21,370,810		21,370,810	18,848,309		18,848,309
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	404,000		404,000	2,499,304		2,499,304	2,392,055		2,392,055
Self-Employment Contributions Act taxes.....	16,000		16,000	46,852		46,852	46,848		46,848
Deposits by States.....	22,070		22,070	266,766		266,766	271,265		271,265
Total--FDI trust fund.....	442,070		442,070	2,812,922		2,812,922	2,710,168		2,710,168
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	453,000		453,000	2,682,707		2,682,707	2,584,383		2,584,383
Self-Employment Contributions Act taxes.....	12,000		12,000	34,421		34,421	34,577		34,577
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	24,076		24,076	290,873		290,873	295,702		295,702
Total--FHI trust fund.....	489,076		489,076	3,071,782		3,071,782	2,977,916		2,977,916
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	164,800	66	164,734	631,983	431	631,552	631,563	104	631,459
Total--Employment taxes and contributions.....	4,920,680	66	4,920,614	27,887,497	431	27,887,067	25,167,956	104	25,167,852
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	254,993		254,993	1,525,832		1,525,832	1,433,590		1,433,590
Federal Unemployment Tax Act taxes.....	283,128	306	282,821	625,916	5,286	620,630	731,625	3,335	728,290
Railroad Unemployment Ins. Act contributions.....	6,852		6,852	68,890		68,890	71,080		71,080
Total--Unemployment trust fund.....	544,973	306	544,666	2,220,637	5,286	2,215,351	2,236,296	3,335	2,232,961
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	93,554		93,554	740,856		740,856	685,610		685,610
Premiums collected by Social Security Admin.....	4,181		4,181	59,019		59,019	59,027		59,027
Premiums deposited by States.....	10,613		10,613	91,806		91,806	80,731		80,731
Total--FSMI trust fund.....	108,348		108,348	891,681		891,681	825,367		825,367
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	161,332		161,332	1,319,048		1,319,048	1,234,827		1,234,827
Foreign service retirement and disability fund.....	643		643	5,426		5,426	4,881		4,881
Other.....	62		62	490		490	458		458
Total--Federal employees retirement contributions.....	162,038		162,038	1,324,965		1,324,965	1,240,166		1,240,166

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.....	\$4,456	.....	\$4,456	\$24,534	.....	\$24,534	\$22,079	.....	\$22,079
Total--Contributions for other insurance and retirement.....	274,842	.....	274,842	2,241,180	.....	2,241,180	2,087,612	.....	2,087,612
Total--Social insurance taxes and contributions...	5,740,495	\$372	5,740,123	32,349,314	\$5,716	32,343,598	29,491,864	\$3,439	29,488,425
Excise taxes:									
Miscellaneous excise taxes.....	650,436	345,051	305,386	7,361,350	1,062,274	6,299,076	6,803,704	88,472	6,715,232
Airport and airway trust fund.....	35,586	277	35,309	427,910	1,097	426,812	344,198	1,268	342,930
Highway trust fund.....	475,542	³ -2,537	478,079	3,811,490	14,493	3,796,997	3,800,981	8,441	3,792,540
Total--Excise taxes.....	1,161,565	342,791	818,774	11,600,750	1,077,864	10,522,886	10,948,884	98,182	10,850,702
Estate and gift taxes.....	601,537	5,224	596,313	3,644,358	31,371	3,612,988	2,117,370	31,632	2,085,737
Customs duties.....	230,354	6,574	223,780	2,386,441	64,857	2,321,585	1,733,424	43,040	1,690,384
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	276,909	.....	276,909	2,194,961	.....	2,194,961	2,385,848	.....	2,385,848
All other.....	70,248	1	70,247	213,855	118	213,737	266,524	35	266,489
Total--Miscellaneous receipts.....	347,157	1	347,156	2,408,816	118	2,408,698	2,652,373	35	2,652,337
Total--Budget receipts.....	17,221,416	1,982,862	15,238,554	131,002,139	4,988,187	126,013,952	123,002,446	4,523,154	118,479,292

FOOTNOTES

¹ From the 1973 Budget Document, Released January 24, 1972.
² Transactions cover the period July 1, 1971 through February 4, 1972.
³ Adjustment from estimated tax credits to actual.
⁴ Includes adjustments to amounts previously reported.
⁵ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent

Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁶ The balance of Export-Import Bank of the United States loans outstanding on February 29, 1972, was \$5,830,974,312.05 preliminary.

* Less than \$500.00
 ** Less than \$500,000.00

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.

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
Legislative Branch:									
Senate	\$6,183	.....	\$6,183	\$48,274	.....	\$48,274	\$42,411	.....	\$42,411
House of Representatives	10,595	.....	10,595	83,868	.....	83,868	77,132	.....	77,132
Joint items for Senate and House	9,525	.....	9,525	26,255	.....	26,255	13,083	.....	13,083
Architect of the Capitol	1,957	.....	1,957	18,946	.....	18,946	15,325	.....	15,325
Botanic Garden	81	.....	81	497	.....	497	462	.....	462
Library of Congress	7,642	.....	7,642	45,500	.....	45,500	32,257	.....	32,257
Government Printing Office:									
General fund appropriations	3,670	.....	3,670	35,835	.....	35,835	29,485	.....	29,485
Revolving fund (net)	3,897	.....	3,897	18,056	.....	18,056	3,139	.....	3,139
General Accounting Office	6,801	.....	6,801	56,718	.....	56,718	50,365	.....	50,365
Cost Accounting Standards Board	80	.....	80	558	.....	558	(*)	.....	(*)
United States Tax Court	282	.....	282	2,461	.....	2,461	2,118	.....	2,118
Proprietary receipts from the public .....	.....	\$860	-860	.....	\$7,687	-7,687	.....	\$7,266	-7,266
Intrabudgetary transactions	-35	.....	-35	-164	.....	-164	-237	.....	-237
Total--Legislative Branch.....	50,680	860	49,819	336,802	7,687	329,115	265,538	7,266	258,272
The Judiciary:									
Supreme Court of the United States	381	.....	381	2,948	.....	2,948	2,621	.....	2,621
Court of Customs and Patent Appeals	49	.....	49	430	.....	430	421	.....	421
Customs Court	182	.....	182	1,452	.....	1,452	1,411	.....	1,411
Court of Claims	146	.....	146	1,283	.....	1,283	1,236	.....	1,236
Courts of appeals, district courts, and other Judicial services	13,559	.....	13,559	102,926	.....	102,926	86,407	.....	86,407
Federal Judicial Center	113	.....	113	653	.....	653	441	.....	441
Commission on Bankruptcy Laws of the United States	20	.....	20	132	.....	132	.....	.....	.....
Judiciary Trust Funds	196	.....	196	1,713	.....	1,713	866	.....	866
Proprietary receipts from the public .....	.....	413	-413	.....	1,379	-1,379	.....	3,145	-3,145
Total--The Judiciary.....	14,645	413	14,232	111,537	1,379	110,159	93,403	3,145	90,258
Executive Office of the President:									
Compensation of the President	21	.....	21	167	.....	167	167	.....	167
The White House office	727	.....	727	6,407	.....	6,407	4,458	.....	4,458
Special projects	82	.....	82	1,034	.....	1,034	248	.....	248
Executive Residence	50	.....	50	723	.....	723	727	.....	727
Special Assistance to the President	50	.....	50	410	.....	410	156	.....	156
Council of Economic Advisers	129	.....	129	1,187	.....	1,187	803	.....	803
Council on Environmental Quality and Office of Environmental Quality	191	.....	191	1,274	.....	1,274	857	.....	857
Domestic Council	175	.....	175	1,172	.....	1,172	346	.....	346
National Aeronautics and Space Council	40	.....	40	279	.....	279	314	.....	314
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	24	.....	24	327	.....	327
National Security Council	130	.....	130	1,305	.....	1,305	1,337	.....	1,337
Office of Consumer Affairs	142	.....	142	816	.....	816	.....	.....	.....
Office of Emergency Preparedness	1,117	(*)	1,117	5,598	55	5,543	5,650	41	5,610
Office of Intergovernmental Relations	23	.....	23	107	.....	107	88	.....	88
Office of Management and Budget	1,388	.....	1,388	11,788	.....	11,788	9,040	.....	9,040
Office of Science and Technology	218	.....	218	1,414	.....	1,414	1,406	.....	1,406
Office of Telecommunications Policy	275	.....	275	1,296	.....	1,296	1,047	.....	1,047
President's Advisory Council on Executive Organization .....	.....	.....	.....	8	.....	8	486	.....	486
Special action office for drug abuse prevention	1	.....	1	-3	.....	-3	.....	.....	.....
Special representative for trade negotiations	91	.....	91	523	.....	523	384	.....	384
Miscellaneous	530	.....	530	-1,057	.....	-1,057	49	.....	49
Total--Executive Office of the President	5,380	(*)	5,380	34,471	55	34,416	27,889	41	27,848

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:									
Appalachian regional development programs:									
Public enterprise funds									
Other.....	\$102	\$5	\$98	\$1,846	\$96	\$1,750	\$1,762	\$124	\$1,638
Disaster relief.....	11,359		11,359	169,788		169,788	162,962		162,962
Economic stabilization activities.....	12,959		12,959	63,327		63,327	70,753		70,753
Emergency fund for the President.....									
Expansion of defense production.....	160		160	342		342	222		222
Expenses of management improvement.....	99	259	-160	1,130	6,211	-5,081	10,261	191,104	-180,843
Foreign assistance:	62		62	389		389	338		338
International security assistance:									
Defense Department.....	43,249		43,249	287,871		287,871	258,555		258,555
All other agencies.....	861		861	71		71	-2,285		-2,285
Foreign military credit sales.....	9,868		9,868	48,446		48,446	54,683		54,683
Military credit sales to Israel.....	8,853		8,853	46,165		46,165			
Supporting assistance.....	42,255		42,255	479,290		479,290	294,087		294,087
Foreign military sales fund.....	10,303	822	9,481	77,919	103,597	-25,678	153,623	91,561	62,062
Military assistance advances.....	51,026		51,026	563,512		563,512	641,761		641,761
Intragovernment funds.....									
Proprietary receipts from the Public:									
Military assistance advances.....		92,538	-92,538		704,188	-704,188		612,996	-612,996
Other.....		10,901	-10,901		57,078	-57,078		20,428	-20,428
Intrabudgetary transactions.....									
Total--International security assistance.....	166,416	104,282	62,154	1,503,274	864,864	638,410	1,400,425	724,985	675,440
International development assistance:									
Multilateral assistance:									
International financial institutions.....	19,363		19,363	197,714		197,714	141,350		141,350
International organizations and programs.....	3,236		3,236	119,465		119,465	58,037		58,037
Bilateral assistance:									
Grants and other programs.....	29,156		29,156	209,380		209,380	224,623		224,623
Public enterprise funds:									
Alliance for progress, development loans.....	13,531	991	12,540	142,679	22,422	120,257	184,913	19,458	165,455
Development loan fund.....	43,444	8,159	35,285	359,726	60,366	299,360	399,859	68,134	331,725
Housing investment guaranty fund.....	252	269	-18	1,417	1,620	-203	3,367	18,994	-15,627
Overseas Private Investment Corporation.....	477	1,855	-1,378	5,178	18,749	-13,571	-2,981		-2,981
Inter-American Social Development Institute.....	128		128	875		875			
Intragovernmental funds.....	2,246		2,246	265		265	3,880		3,880
Proprietary receipts from the public.....		1,183	-1,183		35,690	-35,690		52,983	-52,983
Total--Bilateral assistance.....	89,234	12,457	76,777	719,520	138,848	580,672	813,661	159,570	654,091
Total--International development assistance.....	111,833	12,457	99,375	1,036,699	138,848	897,852	1,013,048	159,570	853,478
President's foreign assistance contingency fund.....	16,370		16,370	34,342		34,342	15,583		15,583
Total Foreign Assistance.....	294,619	116,719	177,900	2,574,314	1,003,712	1,570,603	2,429,056	884,555	1,544,501
Office of Economic Opportunity:									
Economic opportunity program.....	73,815	44	73,771	697,418	141	697,277	1,035,918	262	1,035,656
Public enterprise funds.....	-41	33	-74	1,429	1,765	-336	2,888	3,144	-256
Miscellaneous.....				57		57	290		290
Total--Funds appropriated to the President.....	393,134	117,060	276,074	3,510,040	1,011,925	2,498,115	3,714,448	1,079,188	2,635,260
Agriculture Department:									
Agriculture Research Service.....	14,656		14,656	187,066		187,066	184,291		184,291
Animal and Plant Health Service.....	6,679		6,679	27,253		27,253			
Cooperative State Research Service.....	5,702		5,702	47,675		47,675	42,805		42,805
Extension Service.....	13,181		13,181	112,947		112,947	98,707		98,707
Farmer Cooperative Service.....	154		154	1,345		1,345	1,081		1,081

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									
Soil Conservation Service:									
Conservation operations	\$13,320	.....	\$13,320	\$113,032	.....	\$113,032	\$98,786	.....	\$98,786
Flood prevention, watershed protection and other	6,641	.....	6,641	85,552	.....	85,552	80,969	.....	80,969
Great Plains conservation program	774	.....	774	10,454	.....	10,454	10,773	.....	10,773
Economic Research Service	1,142	.....	1,142	11,592	.....	11,592	9,774	.....	9,774
Statistical Reporting Service	1,925	.....	1,925	13,862	.....	13,862	11,159	.....	11,159
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	4 -71,489	.....	-71,489	120,482	.....	120,482	102,012	.....	102,012
Payments to States and Possessions	775	.....	775	1,004	.....	1,004	1,142	.....	1,142
Removal of surplus agricultural commodities	124,258	.....	124,258	266,788	.....	266,788	307,864	.....	307,864
Milk market orders assessment fund	1,453	\$1,585	-132	11,625	\$12,681	-1,056	10,996	\$11,851	-855
Other	666	.....	666	20,698	.....	20,698	25,693	.....	25,693
Total--Consumer and Marketing Service	55,663	1,585	54,078	420,597	12,681	407,916	447,708	11,851	435,857
Food and Nutrition Service:									
Special milk program	10,265	.....	10,265	54,667	.....	54,667	50,101	.....	50,101
Child nutrition programs	76,944	.....	76,944	457,696	.....	457,696	272,303	.....	272,303
Food stamp program	163,184	.....	163,184	1,214,076	.....	1,214,076	984,899	.....	984,899
Total--Food and Nutrition Service	250,393	.....	250,393	1,726,439	.....	1,726,439	1,307,303	.....	1,307,303
Foreign Agricultural Service	2,228	.....	2,228	17,639	.....	17,639	16,937	.....	16,937
Foreign Economic Development Service	-497	.....	-497	12	.....	12	852	.....	852
Commodity Exchange Authority	267	.....	267	1,931	.....	1,931	1,638	.....	1,638
Agricultural Stabilization and Conservation Service:									
Expenses	5,083	.....	5,083	100,324	.....	100,324	101,244	.....	101,244
Sugar act program	8,011	.....	8,011	68,945	.....	68,945	67,456	.....	67,456
Rural environmental assistance program	5,731	.....	5,731	112,635	.....	112,635	167,416	.....	167,416
Water bank act program .....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Cropland conversion program .....	(*)	.....	(*)	111	.....	111	168	.....	168
Cropland adjustment program	36	.....	36	66,911	.....	66,911	76,614	.....	76,614
Emergency conservation measures	62	.....	62	7,655	.....	7,655	9,292	.....	9,292
Conservation reserve program (soil bank)	-1	.....	-1	80	.....	80	835	.....	835
Dairy and beekeeper indemnity programs	537	.....	537	1,174	.....	1,174	101	.....	101
Total--Agricultural Stab. and Conservation Service	19,460	.....	19,460	357,837	.....	357,837	423,126	.....	423,126
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	357,289	372,441	-15,152	7,663,329	2,702,597	4,960,733	7,231,193	3,371,540	3,859,654
Intragovernmental funds:									
Special activities	222	.....	222	36,664	27,240	9,424	18,215	35,494	-17,279
Foreign Assistance and special export programs	97,178	.....	97,178	466,205	.....	466,205	446,962	.....	446,962
Total--Commodity Credit Corporation	454,689	372,441	82,248	8,166,198	2,729,837	5,436,361	7,696,370	3,407,033	4,289,336
Federal Crop Insurance Corporation:									
Administrative expenses	1,158	.....	1,158	9,091	.....	9,091	8,386	.....	8,386
Federal Crop Insurance Corporation fund	3,044	1,429	1,616	26,206	37,207	-11,002	28,373	33,270	-4,897
Rural Electrification Administration:									
Rural Telephone Bank	-4	27	-31	18	223	-205	.....	.....	.....
Other	1,222	.....	1,222	11,055	.....	11,055	9,972	.....	9,972

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									
Farmers Home Administration:									
Community development programs	\$1,815	.....	\$1,815	\$23,577	.....	\$23,577	\$19,713	.....	\$19,713
Salaries and expenses	8,195	.....	8,195	72,008	.....	72,008	58,988	.....	58,988
Public enterprise funds:									
Direct loan account	33,963	\$1,457	32,506	29,255	\$51,960	-22,705	34,680	\$59,473	-24,793
Rural housing insurance fund	13,125	18,898	-5,773	399,150	551,885	-152,734	251,981	165,185	86,796
Emergency credit revolving fund	931	91	839	7,568	2,841	4,727	7,170	1,770	5,400
Agricultural credit insurance fund	5,652	40,043	-34,392	263,906	357,125	-93,219	225,105	158,100	67,005
Other	5	1	4	-1,254	78	-1,333	7,762	297	7,466
Other	63	.....	63	575	.....	575	22	.....	22
Total--Farmers Home Administration	63,748	60,490	3,258	794,786	963,889	-169,103	605,424	384,825	220,598
Rural Community Development Service	10	.....	10	104	.....	104	-108	.....	-108
Office of the Inspector General	1,426	.....	1,426	12,120	.....	12,120	11,005	.....	11,005
Packers and Stockyards Administration	291	.....	291	2,579	.....	2,579	2,380	.....	2,380
Office of General Counsel	503	.....	503	4,432	.....	4,432	3,786	.....	3,786
Office of Information	161	.....	161	1,398	.....	1,398	1,413	.....	1,413
National Agricultural Library	363	.....	363	2,686	.....	2,686	2,560	.....	2,560
Office of Management Services	343	.....	343	3,113	.....	3,113	2,270	.....	2,270
General administration:									
Intragovernmental funds	-6	.....	-6	-392	.....	-392	-391	.....	-391
Salaries and expenses	364	.....	364	4,474	.....	4,474	3,722	.....	3,722
Forest Service:									
Intragovernmental funds	1,234	.....	1,234	1,196	.....	1,196	1,026	.....	1,026
Forest protection and utilization	21,484	.....	21,484	256,876	.....	256,876	224,197	.....	224,197
Forest roads and trails	8,937	.....	8,937	96,108	.....	96,108	78,225	.....	78,225
Forest Service permanent appropriations	2,472	.....	2,472	92,246	.....	92,246	111,275	.....	111,275
Other	4,182	.....	4,182	44,114	.....	44,114	63,019	.....	63,019
Total--Forest Service	38,309	.....	38,309	490,539	.....	490,539	477,742	.....	477,742
Proprietary receipts from the public .....	.....	54,677	-54,677	.....	318,637	-318,637	.....	251,274	-251,274
Total--Agriculture Department	957,309	490,650	466,660	12,663,641	4,062,475	8,601,166	11,588,813	4,088,253	7,500,560
Commerce Department:									
General administration	802	.....	802	5,534	.....	5,534	4,548	.....	4,548
Social and economic statistics administration:									
Salaries and expenses	2,081	.....	2,081	18,741	.....	18,741	16,939	.....	16,939
Other	1,689	.....	1,689	20,775	.....	20,775	49,410	.....	49,410
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	1,987	1,220	767	15,303	10,618	4,686	10,414	8,440	1,974
Other	13,309	.....	13,309	128,126	.....	128,126	126,048	.....	126,048
Regional Action Planning Commissions	3,550	.....	3,550	25,798	.....	25,798	18,303	.....	18,303
Promotion of industry and commerce:									
Domestic business activities	312	.....	312	10,135	.....	10,135	8,881	.....	8,881
International activities	2,085	.....	2,085	20,883	.....	20,883	19,422	.....	19,422
Participation in U. S. Expositions	3	.....	3	24	.....	24	77	.....	77
Foreign direct investment regulation	184	.....	184	1,716	.....	1,716	1,974	.....	1,974
Minority business enterprise	638	.....	638	2,600	.....	2,600	1,493	.....	1,493
National Industrial Pollution Control Council	41	.....	41	221	.....	221	131	.....	131
U. S. Travel Service	400	.....	400	3,078	.....	3,078	2,888	.....	2,888
Total--Promotion of industry and commerce	3,664	.....	3,664	38,658	.....	38,658	34,866	.....	34,866

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$161	\$114	\$47	\$1,044	\$767	\$277	\$206	\$612	-\$406
Intragovernmental funds	744	.....	744	5,092	.....	5,092	13,710	.....	13,710
Other	28,612	.....	28,612	205,956	.....	205,956	150,116	.....	150,116
Patent Office	4,721	.....	4,721	35,607	.....	35,607	33,142	.....	33,142
National Bureau of Standards:									
Intragovernmental funds	-1,554	.....	-1,554	-806	.....	-806	-504	.....	-504
Other	5,574	.....	5,574	34,708	.....	34,708	32,691	.....	32,691
Office of Telecommunications	358	.....	358	2,208	.....	2,208	1,027	.....	1,027
Office of State Technical Services .....	.....	.....	.....	179	.....	179	1,806	.....	1,806
Total--Science and Technology	38,616	114	38,502	283,988	767	283,221	232,195	612	231,583
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	252	1,001	-749	1,678	6,808	-5,130	2,336	8,462	-6,126
Ship construction	12,261	.....	12,261	83,013	.....	83,013	90,603	.....	90,603
Ship operation subsidies	21,138	.....	21,138	139,036	.....	139,036	158,563	.....	158,563
Other	2,782	.....	2,782	36,570	.....	36,570	23,249	.....	23,249
Total--Ocean shipping	36,432	1,001	35,431	260,298	6,808	253,490	274,751	8,462	266,289
Proprietary receipts from the public .....	.....	2,605	-2,605	.....	17,021	-17,021	.....	26,215	-26,215
Intrabudgetary transactions	-875	.....	-875	-9,287	.....	-9,287	-11,266	.....	-11,266
Total--Commerce Department	101,254	4,940	96,314	787,933	35,214	752,720	756,207	43,730	712,477
Defense Department:									
Military:									
Military personnel:									
Department of the Army	783,039	.....	783,039	6,074,515	.....	6,074,515	6,119,260	.....	6,119,260
Department of the Navy	585,347	.....	585,347	4,360,199	.....	4,360,199	4,206,099	.....	4,206,099
Department of the Air Force	631,503	.....	631,503	4,748,786	.....	4,748,786	4,498,547	.....	4,498,547
Total--Military personnel	1,999,888	.....	1,999,888	15,183,499	.....	15,183,499	14,823,906	.....	14,823,906
Retired Military personnel	326,151	.....	326,151	2,557,680	.....	2,557,680	2,210,638	.....	2,210,638
Operation and maintenance:									
Department of the Army	590,044	.....	590,044	4,454,289	.....	4,454,289	4,704,495	.....	4,704,495
Department of the Navy	442,870	.....	442,870	3,550,064	.....	3,550,064	3,521,874	.....	3,521,874
Department of the Air Force	551,679	.....	551,679	4,501,920	.....	4,501,920	4,352,706	.....	4,352,706
Defense Agencies	102,865	.....	102,865	811,094	.....	811,094	819,403	.....	819,403
Total--Operation and maintenance	1,687,458	.....	1,687,458	13,317,367	.....	13,317,367	13,398,478	.....	13,398,478
Procurement:									
Department of the Army	265,279	.....	265,279	2,141,187	.....	2,141,187	2,824,674	.....	2,824,674
Department of the Navy	499,608	.....	499,608	3,907,402	.....	3,907,402	4,849,066	.....	4,849,066
Department of the Air Force	601,063	.....	601,063	3,919,683	.....	3,919,683	5,016,862	.....	5,016,862
Defense agencies	1,026	.....	1,026	31,059	.....	31,059	47,246	.....	47,246
Total--Procurement	1,366,976	.....	1,366,976	9,999,330	.....	9,999,330	12,737,849	.....	12,737,849

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$130,368	.....	\$130,368	\$1,037,289	.....	\$1,037,289	\$1,004,612	.....	\$1,004,612
Department of the Navy.....	186,625	.....	186,625	1,468,719	.....	1,468,719	1,593,436	.....	1,593,436
Department of the Air Force.....	276,535	.....	276,535	1,994,246	.....	1,994,246	1,807,017	.....	1,807,017
Defense agencies.....	40,064	.....	40,064	291,050	.....	291,050	322,456	.....	322,456
Total--Research, development, test and evaluation.....	633,592	.....	633,592	4,791,305	.....	4,791,305	4,727,522	.....	4,727,522
Military construction:									
Department of the Army.....	38,989	.....	38,989	339,363	.....	339,363	320,342	.....	320,342
Department of the Navy.....	21,054	.....	21,054	201,888	.....	201,888	207,441	.....	207,441
Department of the Air Force.....	30,385	.....	30,385	235,711	.....	235,711	173,965	.....	173,965
Defense agencies.....	1,669	.....	1,669	10,060	.....	10,060	6,466	.....	6,466
Total--Military construction.....	92,098	.....	92,098	787,022	.....	787,022	708,214	.....	708,214
Family housing:									
Homeowners assistance fund.....	666	\$211	455	6,264	\$3,063	3,201	5,756	\$3,554	2,202
Other.....	57,028	.....	57,028	430,986	.....	430,986	378,138	.....	378,138
Total--Family housing.....	57,694	211	57,483	437,250	3,063	434,187	383,894	3,554	380,340
Civil Defense.....	7,470	.....	7,470	45,254	.....	45,254	49,373	.....	49,373
Special foreign currency program.....	308	.....	308	1,536	.....	1,536	721	.....	721
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Department of the Navy.....	1,657	1,413	244	10,892	10,131	761	-2,939	735	-3,675
Department of the Air Force.....	549	.....	549	550	1	549	2	13	-10
Intragovernmental funds:									
Department of the Army.....	4,699	.....	4,699	-64,334	.....	-64,334	-28,120	.....	-28,120
Department of the Navy.....	-41,771	.....	-41,771	-71,173	.....	-71,173	11,244	.....	11,244
Department of the Air Force.....	-18,205	.....	-18,205	-74,219	.....	-74,219	51,342	.....	51,342
Defense agencies.....	1,604	.....	1,604	-176,107	.....	-176,107	-168,440	.....	-168,440
Total--Revolving and management funds.....	-51,466	1,413	-52,879	-374,391	10,132	-384,523	-136,911	748	-137,659
Miscellaneous trust revolving funds.....	3,304	5,563	-2,259	37,767	43,172	-5,405	38,399	39,846	-1,447
Miscellaneous trust funds.....	803	.....	803	4,627	.....	4,627	4,172	.....	4,172
Proprietary receipts from the public.....	.....	10,764	-10,764	.....	96,555	-96,555	.....	75,070	-75,070
Intrabudgetary transactions.....	1,668	.....	1,668	525	.....	525	-3,886	.....	-3,886
Total--Military.....	6,125,944	17,951	6,107,993	46,788,771	152,922	46,635,850	48,942,369	119,218	48,823,151
Civil:									
Department of the Army:									
Cemeterial Expenses.....	1,623	.....	1,623	13,587	.....	13,587	11,180	.....	11,180
Corps of engineers:									
Water resources development.....	97,975	.....	97,975	958,894	.....	958,894	852,631	.....	852,631
Intragovernmental funds.....	1,305	.....	1,305	7,936	.....	7,936	4,139	.....	4,139
Proprietary receipts from the public.....	.....	3,196	-3,196	.....	17,886	-17,886	.....	22,664	-22,664
Ryukyu Islands.....	136	.....	136	4,201	.....	4,201	9,084	.....	9,084
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	24	.....	24	173	.....	173	163	.....	163
Navy--wildlife conservation, etc.....	4	.....	4	24	.....	24	9	.....	9
Air Force--wildlife conservation, etc.....	10	.....	10	48	.....	48	32	.....	32

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$10	\$16	-36	\$133	\$139	-36	\$121	\$125	-34
Other.....	1,083	.....	1,083	7,921	.....	7,921	7,116	.....	7,116
The Panama Canal:									
Canal Zone Government.....	8,312	.....	8,312	34,994	.....	34,994	28,874	.....	28,874
Panama Canal Company.....	14,082	15,171	-1,089	119,783	115,317	4,466	110,900	112,126	-1,226
Proprietary receipts from the public.....	.....	1,465	-1,465	.....	8,931	-8,931	.....	9,481	-9,481
Intrabudgetary transactions.....	-5,734	.....	-5,734	-20,055	.....	-20,055	-12,791	.....	-12,791
Total--Civil.....	118,828	19,848	98,980	1,127,639	142,272	985,367	1,011,456	144,396	867,060
Total--Defense Department.....	6,244,772	37,799	6,206,973	47,916,410	295,194	47,621,217	49,953,826	263,615	49,690,211
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	209	366	-157	2,758	2,863	-106	2,795	3,005	-211
Food, drug, and product safety.....	6,136	.....	6,136	59,120	.....	59,120	53,538	.....	53,538
Other.....	6	.....	6	139	.....	139	14	.....	14
Total--Food and Drug Administration.....	6,351	366	5,985	62,016	2,863	59,153	56,347	3,005	53,342
Environmental Health Service.....	95	.....	95	3,218	.....	3,218	39,350	.....	39,350
Health Services and Mental Health Administration:									
Public enterprise funds.....	5	5	(*)	63	57	6	108	103	5
Intragovernmental funds.....	-13,849	.....	-13,849	667	.....	667	4,378	.....	4,378
Mental health.....	7,430	.....	7,430	245,881	.....	245,881	209,284	.....	209,284
Health planning and regional programs.....	17,072	.....	17,072	222,942	.....	222,942	242,130	.....	242,130
Maternal and child health.....	27,761	.....	27,761	191,007	.....	191,007	117,078	.....	117,078
Medical facilities construction.....	15,785	.....	15,785	151,541	.....	151,541	168,730	.....	168,730
Direct care programs.....	15,034	.....	15,034	151,288	.....	151,288	144,492	.....	144,492
Other.....	8,563	.....	8,563	91,176	.....	91,176	74,636	.....	74,636
Total--Health Services and Mental Health Administration.....	77,802	5	77,797	1,054,565	57	1,054,508	960,836	103	960,733
National Institutes of Health:									
Public enterprise funds.....	283	53	230	425	724	-299	834	304	531
Intragovernmental funds.....	63,641	.....	63,641	244,290	.....	244,290	326,952	.....	326,952
Institute research and training activities.....	100,944	.....	100,944	660,037	.....	660,037	608,828	.....	608,828
Health manpower and dental health.....	21,762	.....	21,762	184,122	.....	184,122	141,885	.....	141,885
Construction grants.....	12,872	.....	12,872	101,824	.....	101,824	77,850	.....	77,850
Other.....	10,863	.....	10,863	100,589	.....	100,589	90,544	.....	90,544
Total--National Institutes of Health.....	210,365	53	210,313	1,291,288	724	1,290,564	1,246,891	304	1,246,588
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	44	205	-161	214	1,858	-1,644	.....	1,589	-1,589
Higher education facilities loan fund.....	1,845	248	1,597	7,961	8,458	-498	8,023	7,648	374
Vocational and adult education.....	53,052	.....	53,052	280,910	.....	280,910	224,809	.....	224,809
School assistance in federally affected areas.....	67,583	.....	67,583	247,087	.....	247,087	217,607	.....	217,607
Elementary and secondary education.....	202,106	.....	202,106	1,043,845	.....	1,043,845	1,006,608	.....	1,006,608
Higher education.....	92,590	.....	92,590	830,038	.....	830,038	672,181	.....	672,181
Emergency school assistance.....	6,021	.....	6,021	44,774	.....	44,774	28,280	.....	28,280
Other.....	31,522	.....	31,522	253,094	.....	253,094	272,985	.....	272,985
Total--Office of Education.....	454,764	452	454,311	2,707,922	10,316	2,697,606	2,430,493	9,238	2,421,255

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--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$961,373	.....	\$961,373	\$7,389,025	.....	\$7,389,025	\$6,073,303	.....	\$6,073,303
Rehabilitation services and facilities	50,992	.....	50,992	348,367	.....	348,367	316,815	.....	316,815
Work incentives	8,580	.....	8,580	113,097	.....	113,097	78,540	.....	78,540
Special programs for the aging.....	3,670	.....	3,670	16,687	.....	16,687	19,438	.....	19,438
Assistance to refugees in the United States.....	8,561	.....	8,561	69,548	.....	69,548	54,483	.....	54,483
Other.....	5,265	.....	5,265	69,831	.....	69,831	44,893	.....	44,893
Total--Social and Rehabilitation Service	1,038,440	.....	1,038,440	8,006,555	.....	8,006,555	6,587,471	.....	6,587,471
Social Security Administration:									
Payment to social security trust funds	111,327	.....	111,327	2,009,307	.....	2,009,307	2,169,441	.....	2,169,441
Special benefits for disabled coal miners.....	36,160	.....	36,160	265,206	.....	265,206	183,100	.....	183,100
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	58,894	.....	58,894	384,409	.....	384,409	349,723	.....	349,723
Benefit payments	2,905,853	.....	2,905,853	22,811,651	.....	22,811,651	19,690,877	.....	19,690,877
Vocational rehabilitation services.....	143	.....	143	994	.....	994	765	.....	765
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,964,890	.....	2,964,890	23,197,054	.....	23,197,054	20,041,365	.....	20,041,365
Federal disability insurance trust fund:									
Administrative expenses and construction.....	19,729	.....	19,729	135,816	.....	135,816	122,805	.....	122,805
Benefit payments	339,617	.....	339,617	2,634,688	.....	2,634,688	2,129,192	.....	2,129,192
Vocational rehabilitation services	2,168	.....	2,168	15,706	.....	15,706	8,840	.....	8,840
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	361,515	.....	361,515	2,786,209	.....	2,786,209	2,260,837	.....	2,260,837
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	19,137	.....	19,137	106,660	.....	106,660	95,638	.....	95,638
Benefit payments	557,662	.....	557,662	3,909,945	.....	3,909,945	3,470,176	.....	3,470,176
Total--Federal hospital ins. trust fund	576,800	.....	576,800	4,016,605	.....	4,016,605	3,565,814	.....	3,565,814
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	41,424	.....	41,424	188,642	.....	188,642	154,015	.....	154,015
Benefit payments.....	212,975	.....	212,975	1,482,838	.....	1,482,838	1,309,665	.....	1,309,665
Total--Federal supplementary medical ins. trust fund	254,399	.....	254,399	1,671,480	.....	1,671,480	1,463,680	.....	1,463,680
Other.....	(*)	.....	(*)	-573	.....	-573	-4	.....	-4
Total--Social Security Administration	4,305,090	.....	4,305,090	33,945,289	.....	33,945,289	29,684,232	.....	29,684,232
Special institutions:									
American Printing House for the Blind.....	135	.....	135	1,060	.....	1,060	1,075	.....	1,075
National Technical Institute for the Deaf	500	.....	500	7,940	.....	7,940	3,116	.....	3,116
Model Secondary School for the Deaf.....	259	.....	259	1,926	.....	1,926	1,363	.....	1,363
Gallaudet College.....	1,083	.....	1,083	5,965	.....	5,965	4,977	.....	4,977
Howard University.....	4,923	.....	4,923	32,975	.....	32,975	25,042	.....	25,042
Office of Child Development.....	21,935	.....	21,935	91,600	.....	91,600	1,279	.....	1,279

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--Continued									
Departmental management:									
Intragovernmental funds	-426	.....	-426	\$2,171	.....	\$2,171	-32,114	.....	-32,114
Other	1,026	.....	1,026	32,613	.....	32,613	30,005	.....	30,005
Proprietary receipts from the public		\$372	-372		\$4,096	-4,096		\$4,877	-4,877
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-111,327	.....	-111,327	-920,410	.....	-920,410	-830,676	.....	-830,676
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund				-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund				-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account ..									
Total--Health, Education, and Welfare Department ..	6,011,015	1,248	6,009,766	45,237,795	18,056	45,219,739	38,900,923	17,526	38,883,397
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	16,539	95,274	-78,735	659,562	661,735	-2,173	512,715	559,683	-46,968
Housing for the elderly or handicapped fund	1,830	1,534	295	5,150	11,281	-6,131	7,252	9,230	-2,028
College housing loans and other expenses	34,863	1,502	33,362	103,237	58,537	44,700	112,922	57,817	55,104
Low and moderate-income sponsor fund	413	55	358	2,081	1,051	1,030	1,212	503	709
Other				17,000		17,000	-44		-44
Total--Federal Housing Administration	53,645	98,365	-44,720	787,030	732,604	54,426	634,057	627,283	6,773
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	15,547	14,686	862	126,253	110,038	16,215	123,858	92,940	30,918
Guarantees of mortgage-backed securities	38	285	-246	322	1,848	-1,526	198	441	-243
Special assistance functions	13,620	32,169	-18,549	312,840	172,577	140,263	259,241	126,780	132,461
Participation sales fund	13,172		13,172	4,777		4,777	19,132		19,132
Total--Government National Mortgage Association	42,377	47,139	-4,762	444,191	284,463	159,728	402,429	220,161	182,268
Total--Housing production and mortgage credit ..	96,022	145,505	-49,482	1,231,220	1,017,067	214,154	1,036,486	847,444	189,041
Housing management:									
Public enterprise funds:									
Low-rent public housing program	1,306	2,262	-956	22,961	14,378	8,583	355,527	18,223	337,303
Other	776	604	171	2,424	2,395	29	2,921	2,766	155
Housing assistance payments:									
Low-rent public housing annual contributions	10,997		10,997	224,657		224,657			
College housing program		204	-208	108	1,332	-1,224		297	-297
Home ownership and rental housing assistance	-46		-46	5,340		5,340	64,632		64,632
Rent supplement program	61,787		61,787	441,363		441,363	24,685		24,685
Other				16,500		16,500	54		54
Total--Housing Management	74,816	3,070	71,745	713,353	18,105	695,247	447,820	21,287	426,533
Community development planning and management:									
Public enterprise funds		20	-20	51	1,504	-1,453	-12	1,080	-1,092
Comprehensive planning grants	3,469		3,469	30,466		30,466	27,834		27,834
Community development training programs	219		219	1,947		1,947	1,940		1,940
Other				7,468		7,468			
Total--Community development planning and management	3,688	20	3,668	39,932	1,504	38,428	29,762	1,080	28,682

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--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$75,989	\$3,706	\$72,283	\$619,918	\$26,960	\$592,958	\$510,998	\$1,035	\$509,963
Rehabilitation loan fund.....	37	67	-30	378	1,854	-1,476	1,451	1,205	246
Public facility loans.....	7,906	638	7,268	20,441	11,247	9,195	19,337	10,985	8,353
Model cities programs.....	36,576	.....	36,576	305,391	.....	305,391	187,795	.....	187,795
Grants for neighborhood facilities.....	1,884	.....	1,884	13,713	.....	13,713	14,563	.....	14,563
Open space land programs.....	3,952	.....	3,952	31,140	.....	31,140	26,546	.....	26,546
Grants for basic water and sewer facilities.....	10,523	.....	10,523	84,426	.....	84,426	81,847	.....	81,847
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	136,866	4,411	132,455	1,098,158	40,061	1,058,096	842,538	13,225	829,313
Federal Insurance Administration:									
Public enterprise funds.....	1,144	2,299	-1,155	5,673	5,003	670	1,244	9,428	-8,184
Other.....	1,294	.....	1,294	3,313	.....	3,313	1,161	.....	1,161
Research and technology.....	7,227	.....	7,227	28,323	.....	28,323	22,081	.....	22,081
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	8,000	.....	8,000
Departmental management:									
Intragovernmental funds.....	17,364	.....	17,364	-35,425	.....	-35,425	-49,347	.....	-49,347
Other.....	144	.....	144	44,500	.....	44,500	77,674	.....	77,674
Proprietary receipts from the public.....	.....	2	-2	.....	20	-20	.....	52,399	-52,399
Total--Housing and Urban Development Department.....	338,566	155,307	183,259	3,137,296	1,081,760	2,055,536	2,417,418	944,864	1,472,555
Interior Department:									
Public land management:									
Bureau of Land Management.....	31,715	.....	31,715	177,552	.....	177,552	162,012	.....	162,012
Bureau of Indian Affairs:									
Public enterprise funds.....	(*)	32	-32	185	319	-134	11	348	-337
Indian tribal funds.....	5,076	.....	5,076	68,330	.....	68,330	51,016	.....	51,016
Education and welfare services.....	40,381	.....	40,381	177,095	.....	177,095	142,441	.....	142,441
Resources management.....	11,978	.....	11,978	53,147	.....	53,147	41,869	.....	41,869
Other.....	-13,365	.....	-13,365	56,802	.....	56,802	52,360	.....	52,360
Total--Bureau of Indian Affairs.....	44,070	32	44,037	355,559	319	355,240	287,697	348	287,349
Bureau of Outdoor Recreation.....	15,408	.....	15,408	120,548	.....	120,548	129,305	.....	129,305
Office of Territories.....	8,430	.....	8,430	47,667	.....	47,667	54,682	.....	54,682
Total--Public land management.....	99,623	32	99,590	701,325	319	701,006	633,696	348	633,348
Mineral resources:									
Geological Survey.....	13,818	.....	13,818	93,385	.....	93,385	79,601	.....	79,601
Bureau of Mines:									
Public enterprise funds.....	859	644	215	4,465	5,397	-932	56,701	5,545	51,156
Other.....	9,602	.....	9,602	83,220	.....	83,220	51,934	.....	51,934
Office of Coal Research.....	611	.....	611	11,203	.....	11,203	12,267	.....	12,267
Office of Oil and Gas.....	262	.....	262	911	.....	911	703	.....	703
Total--Mineral resources.....	25,151	644	24,507	193,185	5,397	187,788	201,206	5,545	195,661
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	14,425	.....	14,425	96,884	.....	96,884	86,424	.....	86,424
National Park Service.....	15,710	.....	15,710	128,473	.....	128,473	100,489	.....	100,489
Total--Fish and wildlife and parks.....	30,135	.....	30,135	225,357	.....	225,357	186,913	.....	186,913

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									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project									
Other.....	\$3,155	\$3,492	-337	\$30,011	\$30,558	-\$547	\$27,296	\$26,743	\$553
Construction and rehabilitation.....	3,226	(*)	3,226	22,259	1,499	20,759	5,587	2	5,585
Other.....	13,067		13,067	119,632		119,632	131,668		131,668
Alaska Power Administration	9,981		9,981	72,543		72,543	68,043		68,043
Bonneville Power Administration.....	91		91	701		701	671		671
Southeastern Power Administration.....	7,589		7,589	78,129		78,129	95,005		95,005
Southwestern Power Administration.....	49		49	455		455	517		517
Office of Saline Water.....	326		326	4,557		4,557	4,188		4,188
	2,724		2,724	17,629		17,629	17,829		17,829
Total--Water and power resources	40,208	3,492	36,716	345,917	32,057	313,860	350,803	26,745	324,059
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,979		1,979	13,551		13,551	12,263		12,263
Office of Water Resources	1,823		1,823	7,898		7,898	7,418		7,418
Proprietary receipts from the public.....		70,993	-70,993		624,362	-624,362		1,377,207	-1,377,207
Intrabudgetary transactions.....	-150		-150	-8,054		-8,054	-57,951		-57,951
Total--Interior Department.....	198,770	75,162	123,608	1,479,179	662,136	817,043	1,334,948	1,409,844	-75,496
Justice Department:									
Legal activities and general administration.....	13,390		13,390	101,018		101,018	79,157		79,157
Federal Bureau of Investigation	25,530		25,530	210,866		210,866	183,380		183,380
Immigration and Naturalization Service	9,731		9,731	83,068		83,068	76,627		76,627
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	1,392		1,392	1,397		1,397	244		244
Federal Prison commissary funds.....	441	432	9	3,687	3,463	224	3,038	2,921	118
Other.....	10,624		10,624	81,591		81,591	65,866		65,866
Law Enforcement Assistance Administration	18,045		18,045	202,323		202,323	145,327		145,327
Bureau of Narcotics and Dangerous Drugs.....	4,407		4,407	36,318		36,318	22,319		22,319
Proprietary receipts from the public.....		84	-84		852	-852		1,449	-1,449
Total--Justice Department	83,560	517	83,044	720,269	4,315	715,953	575,959	4,370	571,589
Labor Department:									
Manpower Administration:									
Intragovernmental funds									
Manpower training services.....	-744		-744	418		418	-481		-481
Emergency employment assistance	109,585		109,585	1,112,913		1,112,913	631,546		631,546
Federal unemployment benefits and allowances.....	57,219		57,219	207,816		207,816			
Salaries, expenses, and other	43,461		43,461	296,625		296,625	240,528		240,528
Unemployment trust fund:	6,294		6,294	52,273		52,273	27,885		27,885
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	634,201		634,201	3,696,438		3,696,438	3,181,744		3,181,744
State administrative expenses.....	78,710		78,710	514,536		514,536	451,360		451,360
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	5,364		5,364	26,182		26,182	22,976		22,976
Interest on advances	537		537	537		537	1,571		1,571
Interest on refunds	17		17	207		207	117		117
Railroad unemployment insurance:									
Railroad unemployment benefits.....	9,436		9,436	91,623		91,623	61,831		61,831
Administration expenses.....	594		594	5,605		5,605	4,791		4,791
Interest on borrowings from railroad retirement account.....				367		367	684		684
Total--Unemployment trust fund.....	728,859		728,859	4,335,496		4,335,496	3,725,075		3,725,075
Total--Manpower Administration.....	944,674		944,674	6,005,540		6,005,540	4,624,553		4,624,553

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--Continued									
Labor-Management Services Administration.....	\$1,961		\$1,961	\$14,530		\$14,530	\$11,140		\$11,140
Workplace Standards Administration:									
Salaries and expenses.....	8,072		8,072	53,235		53,235	32,588		32,588
Federal workmen's compensation benefits.....	-11,344		-11,344	33,192		33,192	40,379		40,379
Other.....	44		44	335		335	328		328
Total--Workplace Standards Administration.....	-3,228		-3,228	86,761		86,761	73,295		73,295
Bureau of Labor Statistics.....	3,121		3,121	20,721		20,721	20,084		20,084
Bureau of International Labor Affairs.....	-115		-115	1,249		1,249	1,463		1,463
Office of the Solicitor.....	787		787	4,668		4,668	4,578		4,578
Office of the Secretary.....	-4,745		-4,745	2,995		2,995	1,277		1,277
Proprietary receipts from the public.....		\$274	-274		\$819	-819		\$1,144	-1,144
Total--Labor Department.....	942,454	274	942,180	6,136,465	819	6,135,646	4,736,390	1,144	4,735,246
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	16,305		16,305	198,522		198,522	177,572		177,572
Acquisition, operation and maintenance of buildings abroad.....	1,040		1,040	8,826		8,826	8,352		8,352
Intragovernmental funds.....	-183		-183	-501		-501	10		10
Payment to foreign service retirement and disability fund.....				1,958		1,958	2,000		2,000
Foreign service retirement and disability fund.....	2,347		2,347	17,372		17,372	15,491		15,491
Other.....	213		213	2,099		2,099	2,148		2,148
Total--Administration of foreign affairs.....	19,721		19,721	228,276		228,276	205,574		205,574
International organizations and conferences:									
Contributions to international organizations.....	840		840	143,483		143,483	127,825		127,825
Other.....	601		601	4,527		4,527	3,923		3,923
International commissions.....	548		548	7,806		7,806	5,538		5,538
Educational exchange.....	2,197		2,197	28,774		28,774	28,000		28,000
Other.....	3,565		3,565	18,775		18,775	3,749		3,749
Proprietary receipts from the public.....		207	-207		4,034	-4,034		4,198	-4,198
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund.....	-10		-10	-63		-63	-31		-31
General fund contributions.....				-1,958		-1,958	-2,000		-2,000
Other.....	-36		-36	-251		-251	-251		-251
Total--State Department.....	27,426	207	27,219	429,369	4,034	425,336	372,326	4,198	368,129
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,038		1,038	13,357		13,357	10,094		10,094
Civil supersonic aircraft development.....	1,661		1,661	84,333		84,333	138,622		138,622
Other.....	2,351		2,351	5,036		5,036	-597		-597
Coast Guard:									
Trust revolving funds.....	213	267	-54	2,092	2,246	-154		1,810	-117
Intragovernmental funds.....	-360		-360	-7,633		-7,633	-843		-843
Other.....	57,610		57,610	447,777		447,777	402,109		402,109

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$3	\$87	-\$84	\$1,232	\$3,501	-\$2,269	\$22	\$4,525	-\$4,503
Airport and airway trust fund.....	103,884	.....	103,884	1,386,169	.....	1,386,169	.....	.....	.....
Facilities and equipment.....	5,131	.....	5,131	26,253	.....	26,253	100,385	.....	100,385
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	45,260	.....	45,260
Operations.....	925	.....	925	70,155	.....	70,155	630,369	.....	630,369
Other.....	16,968	.....	16,968	118,047	.....	118,047	43,207	.....	43,207
Total--Federal Aviation Administration ...	126,911	87	126,823	1,601,856	3,501	1,598,355	819,243	4,525	814,718
Federal Highway Administration:									
Highway beautification.....	2,112	.....	2,112	7,742	.....	7,742	5,759	.....	5,759
Forests and public lands highways.....	248	.....	248	7,047	.....	7,047	3,953	.....	3,953
Highway trust fund:									
Federal-aid highways.....	254,077	.....	254,077	3,460,919	.....	3,460,919	3,260,019	.....	3,260,019
Other.....	2,018	.....	2,018	34,727	.....	34,727	20,999	.....	20,999
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,802	.....	5,802	31,081	.....	31,081	21,780	.....	21,780
State and community highway safety programs.....	6,335	.....	6,335	43,558	.....	43,558	41,273	.....	41,273
Federal Railroad Administration:									
Alaska Railroad.....	2,399	2,075	324	19,917	20,683	-766	17,168	15,692	1,476
High-speed ground transportation research and development.....	4 -1,980	.....	-1,980	11,808	.....	11,808	17,643	.....	17,643
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	200	.....	200
Other.....	684	.....	684	5,982	.....	5,982	4,315	.....	4,315
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	18,743	32	18,711	124,081	97	123,984	93,400	334	93,066
Other.....	19	.....	19	453	.....	453	1,564	.....	1,564
Saint Lawrence Seaway Development Corporation.....	225	8	217	2,179	6,058	-3,879	2,308	5,569	-3,261
National Transportation Safety Board.....	531	.....	531	4,680	.....	4,680	3,878	.....	3,878
Proprietary receipts from the public.....	.....	1,325	-1,325	.....	13,602	-13,602	.....	14,316	-14,316
Intrabudgetary transactions.....	.....	.....	.....	-580,908	.....	-580,908	.....	.....	.....
Total--Transportation Department	480,636	3,795	476,842	5,335,761	46,187	5,289,574	4,864,579	42,246	4,822,333
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	134	-135	-1	90	-91
Salaries and expenses.....	788	.....	788	7,307	.....	7,307	6,426	.....	6,426
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	292	.....	292	1,975	.....	1,975	601	.....	601
Bureau of Accounts:									
Salaries and expenses.....	1,729	.....	1,729	43,846	.....	43,846	33,688	.....	33,688
Claims, judgements and relief acts.....	1,400	.....	1,400	48,764	.....	48,764	73,610	.....	73,610
Interest on uninvested funds.....	1,610	.....	1,610	4,526	.....	4,526	3,703	.....	3,703
Government losses in shipment.....	42	.....	42	686	.....	686	271	.....	271
Eisenhower College grants.....	7	.....	7	1,463	.....	1,463	605	.....	605
Other.....	(*)	.....	(*)	10	.....	10	25	.....	25
Total--Bureau of Accounts	4,788	.....	4,788	99,294	.....	99,294	111,901	.....	111,901
Bureau of Customs:									
Salaries and expenses.....	15,175	.....	15,175	124,262	.....	124,262	100,338	.....	100,338
Intragovernmental funds.....	-350	.....	-350	-1,924	.....	-1,924	-81	.....	-81
Other.....	6,149	.....	6,149	55,078	.....	55,078	47,194	.....	47,194
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-510	.....	-510	-521	.....	-521	225	.....	225
Other.....	.....	.....	.....	6	.....	6	55	.....	55

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$2,891	.....	\$2,891	\$16,509	.....	\$16,509	\$11,889	.....	\$11,889
Other	231	.....	231	1,456	.....	1,456	2,066	.....	2,066
Bureau of the Public Debt	7,803	.....	7,803	47,458	.....	47,458	45,135	.....	45,135
Internal Revenue Service:									
Salaries and expenses	2,098	.....	2,098	20,984	.....	20,984	17,756	.....	17,756
Revenue accounting and processing	39,057	.....	39,057	281,200	.....	281,200	129,815	.....	129,815
Compliance	62,716	.....	62,716	413,446	.....	413,446	445,238	.....	445,238
Interest on refunds of taxes	9,188	.....	9,188	124,243	.....	124,243	79,570	.....	79,570
Payments to Puerto Rico for taxes collected	3,029	.....	3,029	70,100	.....	70,100	53,690	.....	53,690
Federal tax lien revolving fund	19	\$351	-331	252	\$524	-271	258	\$211	46
Total--Internal Revenue Service.....	116,108	351	115,757	910,226	524	909,702	726,326	211	726,115
Office of the Treasurer:									
Salaries and expenses	765	.....	765	6,703	.....	6,703	5,572	.....	5,572
Check forgery insurance fund	39	37	2	383	381	2	454	457	-3
U.S. Secret Service	4,465	.....	4,465	36,797	.....	36,797	28,943	.....	28,943
Office of the Comptroller of the Currency	4,067	3,165	902	25,177	39,611	-14,434	22,700	35,848	-13,148
Interest on the public debt (accrual basis):									
Public issues	1,385,213	.....	1,385,213	11,421,771	.....	11,421,771	11,344,007	.....	11,344,007
Special Issues	386,122	.....	386,122	3,153,425	.....	3,153,425	2,785,783	.....	2,785,783
Total--Interest on the public debt	1,771,335	.....	1,771,335	14,575,195	.....	14,575,195	14,129,790	.....	14,129,790
Proprietary receipts from the public .....	.....	7,984	-7,984	.....	332,933	-332,933	.....	329,892	-329,892
Interest and dividends from Export-Import Bank of the United States .....	.....	2,441	-2,441	.....	53,264	-53,264	.....	.....	.....
Intrabudgetary transactions	-64,199	.....	-64,199	-992,327	.....	-992,327	-1,130,332	.....	-1,130,332
Total--Treasury Department	1,869,836	13,978	1,855,858	14,913,055	426,847	14,486,208	14,109,202	366,499	13,742,703
Atomic Energy Commission	201,535	8	201,527	1,441,342	272	1,441,071	1,458,401	182	1,458,219
Environmental Protection Agency:									
Public enterprise funds	5	55	-50	57	136	-79	.....	.....	.....
Other	55,359	(*)	55,359	395,184	22	395,163	274,611	1	274,610
General Services Administration:									
Real property activities:									
Construction, public buildings projects	7,164	.....	7,164	57,676	.....	57,676	24,153	.....	24,153
Operating expenses, public buildings service	6,858	.....	6,858	303,179	.....	303,179	263,607	.....	263,607
Repair and improvement of public buildings	8,706	.....	8,706	56,430	.....	56,430	56,703	.....	56,703
Sites and expenses, public building projects	1,693	.....	1,693	12,864	.....	12,864	11,875	.....	11,875
Intragovernmental funds	30,911	.....	30,911	-8,170	.....	-8,170	-15,537	.....	-15,537
Other	659	.....	659	5,220	.....	5,220	3,812	.....	3,812
Total--Real property activities.....	55,990	.....	55,990	427,199	.....	427,199	344,613	.....	344,613
Personal property activities:									
Intragovernmental funds	-21,742	.....	-21,742	-71,513	.....	-71,513	-68,416	.....	-68,416
Other	6,969	.....	6,969	64,146	.....	64,146	61,159	.....	61,159
Records activities:									
National Archives trust fund	358	553	-195	2,869	2,772	98	2,304	1,984	321
Other	2,593	.....	2,593	19,180	.....	19,180	16,808	.....	16,808
Transportation and communications activities	-5,825	.....	-5,825	-401	.....	-401	-6,621	.....	-6,621
Property management and disposal activities:									
Public enterprise funds .....	.....	.....	.....	.....	21	-21	1	21	-20
Intragovernmental funds	188	.....	188	242	.....	242	530	.....	530
Other	2,297	.....	2,297	22,048	.....	22,048	20,796	.....	20,796

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:									
Public enterprise funds.....		-\$4	\$4		\$2	-\$2	-\$240	\$7	-\$247
Intragovernmental funds.....	\$2,931		2,931	-\$8,018		-8,018	-6,930		-6,930
Surplus real property credit sales.....	-4,246	9	-4,255	-4,311	31	-4,341	-1,724		-1,724
Other.....	147		147	1,065		1,065	954		954
Proprietary receipts from the public.....		5,244	-5,244		65,516	-65,516		71,804	-71,804
Total--General Services Administration.....	39,661	5,803	33,858	452,506	68,342	384,164	363,235	73,815	289,420
National Aeronautics and Space Administration.....	277,799	1,389	276,410	2,321,482	9,289	2,312,193	2,286,920	9,834	2,277,086
United States Postal Service.....	2,463,913	2,292,570	171,343	8,219,468	7,150,267	1,069,201	5,661,377	4,167,113	1,494,264
Veterans Administration:									
Compensation, pensions, and benefit programs.....	689,565		689,565	5,169,269		5,169,269	4,711,510		4,711,510
Medical care.....	180,684		180,684	1,498,422		1,498,422	1,198,297		1,198,297
Public enterprise funds:									
Direct loan revolving fund.....	18,136	13,953	4,183	91,631	78,811	12,820	34,975	33,381	1,593
Loan guaranty revolving fund.....	16,975	10,464	6,511	121,345	92,662	28,683	56,050	46,766	9,284
Other.....	17,587	21,173	-3,586	153,221	205,672	-52,451	193,001	238,149	-45,148
Benefits, refunds and dividends:									
Government life insurance fund.....	13,002		13,002	55,376		55,376	53,947		53,947
National service life insurance.....	130,096		130,096	472,299		472,299	406,718		406,718
Other.....	40,070		40,070	317,304		317,304	279,691		279,691
Proprietary receipts from the public:									
Government life insurance fund.....		639	-639		5,684	-5,684		6,059	-6,059
National service life insurance fund.....		40,565	-40,565		321,726	-321,726		307,789	-307,789
Other.....		158	-158		1,474	-1,474		1,527	-1,527
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-32		-32	-32		-32
National service life insurance fund.....	-216		-216	-1,724		-1,724	-2,084		-2,084
Total--Veterans Administration.....	1,105,896	86,952	1,018,944	7,877,111	706,030	7,171,081	6,932,073	633,671	6,298,402
Other independent agencies:									
Action.....	10,623	1	10,622	89,876	71	89,805	82,547	150	82,397
Administrative Conference of the United States.....	35		35	310		310	171		171
American Battle Monuments Commission.....	64	(*)	63	1,908	1	1,907	1,699	3	1,696
Arms Control and Disarmament Agency.....	692	(*)	692	4,482	4	4,478	5,547	(*)	5,547
Cabinet Committee on Opportunities for Spanish-Speaking People.....	86		86	521		521	354		354
Central Intelligence Agency--Construction.....				10		10	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	4,853		4,853	43,034		43,034	26,908		26,908
Salaries and expenses.....	1,016		1,016	8,502		8,502	8,469		8,469
Proprietary receipts from the public.....		3	-3		83	-83		87	-87
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				436,152		436,152	157,817		157,817
Government payment for annuitants, employees health benefits.....				109,568		109,568	46,523		46,523
Civil service retirement and disability fund.....	311,623		311,623	2,471,931		2,471,931	2,125,505		2,125,505
Employees health benefits fund.....	99,689	103,711	-4,022	770,745	851,762	-81,017	616,280	664,285	-48,005
Employees life insurance fund.....	33,373	48,923	-15,550	216,103	314,287	-98,184	206,158	299,655	-93,497
Retired employees health benefits fund.....	1,149	-1,319	2,467	9,697	15,067	-5,371	7,788	12,042	-4,254
Federal Labor Relations Council.....	64		64	361		361	301		301

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									
Civil Service Commission--Continued									
Other.....	\$5,066		\$5,066	\$37,801		\$37,801	\$32,780		\$32,780
Proprietary receipts from the public.....		\$1	-1		\$4	-4		\$577	-577
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-76		-76	-3,015		-3,015	-1,584		-1,584
General fund contributions.....				-436,152		-436,152	-157,817		-157,817
Total--Civil Service Commission.....	450,888	151,316	299,571	3,613,191	1,181,121	2,432,070	3,033,750	976,559	2,057,191
Commission of Fine Arts.....	10	(*)	10	87	(*)	87	61	(*)	61
Commission on Civil Rights.....	368		368	2,491		2,491	1,912	(*)	1,912
Corporation for Public Broadcasting.....	2,394		2,394	34,684		34,684	23,000		23,000
District of Columbia federal payment.....				170,086		170,086	124,729		124,729
Emergency Loan Guarantee Board.....	-16		-16	-5	555	-560			
Equal Employment Opportunity Commission.....	2,334		2,334	13,153	1	13,151	10,150	(*)	10,150
Export-Import Bank of the United States.....				25,738	29,289	-3,551	138,888	196,219	-57,331
Farm Credit Administration.....	391	9	382	3,180	2,702	479	2,770	2,327	443
Federal Coal Mine Safety Board of Review.....							7		7
Federal Communications Commission.....	3,243	1	3,242	19,177	9	19,168	17,102	14	17,088
Federal Deposit Insurance Corporation.....	10,731	202,436	-191,705	54,530	452,927	-398,397	182,234	362,104	-179,870
Federal Field Committee for Development Planning in Alaska.....	(*)		(*)	44		44	79		79
Federal Home Loan Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	1,430	43,404	-41,974	20,393	129,375	-108,982	21,341	120,344	-99,003
Other.....	1,698	4,393	-2,694	17,554	20,334	-2,779	15,944	15,426	518
Interest Adjustment Payments.....									
Federal Maritime Commission.....	585	1	584	3,552	7	3,545	2,787	6	2,781
Federal Mediation and Conciliation Service.....	830	(*)	830	6,841	(*)	6,841	6,231	-3	6,234
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3		3	25		25	2		2
Federal Power Commission.....	1,701	289	1,412	14,593	2,092	12,501	12,720	4,442	8,278
Federal Trade Commission.....	1,995	(*)	1,994	15,482	8	15,474	14,649	8	14,641
Foreign Claims Settlement Commission.....	55	(*)	55	434	(*)	434	609	(*)	609
Historical and Memorial Commissions.....	92		92	679		679	194		194
Indian Claims Commission.....	83	(*)	83	693	(*)	693	638		638
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	-34		-34	509		509	488		488
Appalachian Regional Commission:									
Salaries, expenses, and other.....	288	50	238	1,287	556	731	1,337	431	906
Intrabudgetary transactions.....				-817		-817	-711		-711
Delaware River Basin Commission.....	5		5	178	(*)	178	168	(*)	168
Interstate Commission on the Potomac River Basin.....				20		20	5		5
Susquehanna River Basin Commission.....	6		6	74		74			
Washington Metropolitan Area Transit Authority.....	5,338		5,338	46,339		46,339	27,968		27,968
Interstate Commerce Commission.....	2,394	1	2,393	20,360	14	20,346	19,481	15	19,466
National Capital Planning Commission.....	133		133	833	40	792	1,019	108	911
National Commission on Libraries and Information Science.....	1		1	11		11			
National Council on Indian Opportunity.....	23		23	202	(*)	202	307		307
National Credit Union Administration.....	951	2,517	-1,565	6,476	16,506	-10,030	4,797	10,693	-5,896
National Foundation on the Arts and the Humanities.....	4,068	(*)	4,068	25,921	(*)	25,921	17,441	3	17,438
National Labor Relations Board.....	3,551	15	3,537	29,699	81	29,618	26,013	33	25,980
National Mediation Board.....	215		215	1,534		1,534	1,553		1,553
National Science Foundation.....	41,865	48	41,817	365,166	394	364,772	352,553	364	352,190
Occupational Safety and Health Review Commission.....	99		99	337		337			
President's Committee on Consumer Interests.....							403		403
President's Council on Youth Opportunity.....	1		1	77		77	341		341

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.....				\$20,757		\$20,757	\$19,969		\$19,969
Railroad retirement accounts:									
Administrative expenses.....	\$1,424		\$1,424	12,805		12,805	12,559		12,559
Benefit payments, etc.....	172,161		172,161	1,416,524		1,416,524	1,255,953		1,255,953
Interest on refunds of taxes.....	1		1	5		5	51		51
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757	-19,969		-19,969
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	173,586	(*)	173,586	1,429,334	1	1,429,333	1,268,563	576	1,267,987
Renegotiation Board.....	367	(*)	367	3,213	1	3,212	2,898	(*)	2,898
Securities and Exchange Commission.....	2,930	(*)	2,930	17,123	4	17,119	15,236	3	15,234
Selective Service System.....	5,442	\$1	5,440	48,662	15	48,647	54,511	18	54,492
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	14,828	12,454	2,374	162,578	79,509	83,069	126,700	73,941	52,759
Disaster loan fund.....	29,707	1,607	28,100	177,357	12,712	164,645	46,561	10,192	36,369
Lease guarantees revolving fund.....	37	192	-155	975	1,184	-210	528	819	-291
Salaries and expenses.....	4,362		4,362	13,353		13,353	12,981		12,981
Other.....									
Proprietary receipts from the public.....		1	-1		7	-7		5	-5
Total--Small Business Administration.....	48,933	14,254	34,679	354,262	93,413	260,850	186,771	84,957	101,814
Smithsonian Institution.....	3,863	1	3,862	37,274	7	37,267	31,017	178	30,840
Subversive Activities Control Board.....	39	(*)	39	274	(*)	274	248	(*)	248
Tariff Commission.....	569		569	3,405		3,405	2,715		2,715
Temporary Study Commissions.....	1,073		1,073	7,223		7,223	3,790		3,790
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	69,602	59,037	10,565	676,211	410,856	265,355	589,464	362,886	226,578
Proprietary receipts from the public.....		2	-2		119	-119		19	-19
Total--Tennessee Valley Authority.....	69,602	59,039	10,563	676,211	410,975	265,237	589,464	362,905	226,558
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	15,124		15,124	114,838		114,838	109,636		109,636
Construction of radio facilities.....	235		235	2,237		2,237	8,085		8,085
Other.....	454		454	22,904		22,904	4,518		4,518
Proprietary receipts from the public.....		14	-14		215	-215		301	-301
Total--U. S. Information Agency.....	15,814	14	15,800	139,979	215	139,764	122,238	301	121,937
U. S. Section of the United States--Mexico Commission for Border Development and Friendship.....							30		30
Water Resources Council:									
Planning expenses and other.....	452	67	385	3,665	238	3,427	3,679	341	3,337
Intrabudgetary transactions.....	-90		-90	-763		-763	-859		-859
Total--Other independent agencies.....	877,669	477,860	399,810	7,383,314	2,341,038	5,042,276	6,468,958	2,138,613	4,330,345

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:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund.....				-\$12		-\$12	-\$12		-\$12
The Judiciary:									
Judicial survivors annuity fund	-\$59		-\$59	-466		-466	-422		-422
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-55,000		-55,000	-365,000		-365,000	-359,000		-359,000
Federal disability insurance trust fund.....	-8,000		-8,000	-50,000		-50,000	-54,000		-54,000
Federal hospital insurance trust fund	-8,000		-8,000	-54,000		-54,000	-59,000		-59,000
State Department:									
Foreign service retirement and disability fund.....	-620		-620	-5,185		-5,185	-4,736		-4,736
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-161,899		-161,899	-1,308,505		-1,308,505	-1,215,629		-1,215,629
Subtotal.....	-233,578		-233,578	-1,783,168		-1,783,168	-1,692,799		-1,692,799
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-82		-82	-224		-224	-186		-186
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-799		-799	-2,415		-2,415	-1,651		-1,651
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-39,630		-39,630	-899,788		-899,788	-853,003		-853,003
Federal disability insurance trust fund.....	-7,114		-7,114	-197,106		-197,106	-160,056		-160,056
Federal hospital insurance trust fund	-3,162		-3,162	-102,015		-102,015	-87,792		-87,792
Federal supplementary medical insurance trust fund .	-1,219		-1,219	-14,747		-14,747	-8,033		-8,033
Interior Department:									
Indian Tribal Funds.....	-1,001		-1,001	-5,355		-5,355	-9,363		-9,363
Labor Department:									
Unemployment trust fund	-27,514		-27,514	-291,217		-291,217	-366,367		-366,367
State Department:									
Foreign service retirement and disability fund.....	-16		-16	-1,453		-1,453	-1,270		-1,270
Transportation Department:									
Highway trust fund.....	-1,364		-1,364	-100,161		-100,161	-86,181		-86,181
Veterans Administration:									
Government life insurance fund.....	-58		-58	-16,010		-16,010	-15,808		-15,808
National service life insurance fund	-6,624		-6,624	-154,221		-154,221	-144,208		-144,208
Civil Service Commission:									
Civil service retirement and disability fund.....	-49,726		-49,726	-769,163		-769,163	-643,188		-643,188
Railroad Retirement Board:									
Railroad retirement accounts	-13,474		-13,474	-146,775		-146,775	-140,636		-140,636
Other	-42		-42	-242		-242	-371		-371
Subtotal.....	-151,825		-151,825	-2,700,893		-2,700,893	-2,518,113		-2,518,113
Total--Undistributed intrabudgetary transactions.	-385,403		-385,403	-4,484,061		-4,484,061	-4,210,912		-4,210,912
Total expenditures (excluding net lending).....	22,355,873	\$3,766,846	18,589,027	166,356,427	\$17,933,476	148,422,951	152,945,933	\$15,299,158	137,646,775
The expenditure account surplus (+) or deficit (-)...			-3,350,473			-22,408,999			-19,167,483

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans		\$223	-\$223	-\$1,001	\$6,496	-\$7,497	\$57,647	\$4	\$6,654	-\$6,649
Defense production act		3	-3	.....	8	-8	6,464	.....	14	-14
Total--Funds appropriated to the President		227	-227	-1,001	6,504	-7,505	64,111	4	6,667	-6,663
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	-\$7,014	59,910	-66,924	371,688	243,911	127,776	756,069	257,409	156,726	100,683
Farmers Home Administration:										
Agriculture credit insurance	85,000	1,890	83,110	580,112	296,075	284,037	469,196	313,835	456,382	-142,547
Direct loans	12,408	9,153	3,255	221,707	217,700	4,007	1,379,108	222,008	214,556	7,452
Emergency credit	1,067	1,936	-869	26,602	93,401	-66,799	79,630	34,223	73,845	-39,622
Rural housing insurance	125,000	2,099	122,901	1,113,022	826,388	286,634	1,015,067	810,930	1,209,332	-398,402
Self-help housing land development .....	.....	.....	.....	19	8	11	252	78	18	60
State rural rehabilitation .....	.....	3	-3	2,254	113	2,141	5,770	-6,805	354	-7,160
Total--Farmers Home Administration	223,475	15,081	208,394	1,943,716	1,433,685	510,031	2,949,023	1,374,269	1,954,488	-580,219
Rural Electrification Administration:										
Rural telephone bank .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	44,155	16,097	28,058	341,011	118,528	222,484	6,017,880	349,606	106,918	242,688
Other	165	25	140	496	452	44	2,180	259	93	166
Total--Agriculture Department	260,780	91,112	169,668	2,656,912	1,796,576	860,336	9,725,153	1,981,543	2,218,225	-236,682
Commerce Department:										
Economic Development Administration:										
Economic development	3,427	817	2,610	37,943	8,901	29,042	426,009	38,820	6,218	32,602
Trade Adjustment Assistance:										
Financial Assistance .....	.....	.....	.....	392	.....	392	392	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance .....	.....	156	-156	.....	1,378	-1,378	19,132	.....	878	-878
Other .....	.....	163	-163	.....	3,782	-3,782	39,421	.....	5,397	-5,397
National Oceanic and Atmospheric Administration	130	273	-142	888	1,657	-769	8,777	780	1,390	-610
Total--Commerce Department	3,557	1,408	2,150	39,224	15,719	23,505	493,731	39,599	13,883	25,717
Defense Department:										
Military:										
Defense production guarantees	-332	565	-898	1,894	2,918	-1,025	3,473	4,641	4,890	-249
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	9,632	.....	196	-196
Total--Defense Department	-332	565	-898	1,894	2,918	-1,025	13,105	4,641	5,086	-445
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	.....	.....	4,787	34	4,753	16,887	.....	71	-71
Office of Education:										
Higher education activities .....	.....	311	-311	13,790	4,781	9,009	472,890	27,533	3,929	23,604
Student loans	3,704	160	3,544	18,152	805	17,347	33,901	8,343	.....	8,343
Other	245	210	35	10,833	1,034	45	19,330	984	994	-10
Other	172	21	150	2,069	257	1,812	26,121	2,457	255	2,202
Total--Health, Education, and Welfare Department ..	4,120	701	3,419	39,877	6,911	32,966	569,128	39,318	5,248	34,069
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	65,770	2,146	63,625	139,327	22,607	116,720	910,709	59,158	26,924	32,234
College housing loans	1,672	654	1,018	50,553	32,907	17,647	3,260,141	77,050	30,382	46,668
Housing for the elderly or handicapped fund	502	287	214	10,833	2,268	8,565	524,040	44,178	4,915	39,264
Low-rent Public Housing Program	53,722	66,399	-12,676	564,613	431,986	132,627	222,424	441,181	297,589	143,592
Government National Mortgage Association:										
Special assistance functions	27,766	15,313	12,453	251,321	122,875	128,446	3,571,956	307,931	99,545	208,386
Management and liquidating functions fund .....	.....	10,000	-10,000	34	93,482	-93,448	1,553,571	15,949	90,332	-74,384
Participation sales fund	8,645	8,645	.....	29,845	29,845	.....	.....	2,350	2,350	.....

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

SECTION B--THE LOAN ACCOUNT--Continued

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	-\$600	-\$146	-\$454	.....	\$1,196	-\$1,196	\$17,787	\$827	\$1,588	-\$762
Community development:										
Urban renewal programs	56,452	24,974	31,477	\$449,140	304,051	145,089	390,727	444,122	373,356	70,765
Rehabilitation loan fund	5,379	47	5,332	37,104	2,107	34,997	160,938	26,461	3,056	23,404
Public facility loans	2,480	245	2,235	17,444	4,602	12,842	446,671	33,791	3,784	30,007
Total--Housing and Urban Development Department	221,788	128,564	93,224	1,550,215	1,047,926	502,289	11,058,964	1,452,997	933,821	519,176
Interior Department:										
Bureau of Reclamation	202	326	-124	8,394	1,728	6,666	152,980	3,426	1,398	2,028
Other	345	40	305	2,239	871	1,367	55,585	2,951	1,213	1,738
Total--Interior Department.....	547	366	181	10,633	2,599	8,033	208,565	6,378	2,611	3,767
Transportation Department	2,536	.....	2,536	14,275	100	14,175	54,590	.....	.....	.....
Treasury Department.....	.....	.....	.....	.....	232	-232	7,196	.....	19	-19
General Services Administration	4,245	2,516	1,729	4,230	18,686	-14,455	146,702	1,724	20,369	-18,645
United States Postal Service .....	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	4,103	115,684	-111,581	30,953	263,338	-232,385	1,071,202	60,683	114,215	-53,531
Loan guaranty program	14,451	59,539	-45,088	113,141	194,504	-81,363	1,201,951	93,313	201,265	-107,953
Government life insurance fund	439	956	-517	3,916	7,262	-3,346	73,823	5,510	6,925	-1,415
National service life insurance	8,434	9,301	-867	69,169	61,443	7,726	893,853	82,371	54,527	27,843
Other	1,027	502	525	8,385	3,777	4,608	53,246	8,789	2,939	5,850
Total--Veterans Administration.....	28,455	185,982	-157,527	225,564	530,324	-304,760	3,294,075	250,666	379,871	-129,205
Other independent agencies:										
Loans to District of Columbia.....	80,790	950	79,840	153,692	41,233	112,458	526,767	51,216	34,351	16,865
Export-Import Bank of the United States .....	.....	.....	.....	127,336	85,068	42,269	.....	810,050	927,850	-117,800
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	174	2,314	-2,141	17,707	16,552	1,154	169,180	4,753	22,722	-17,969
Interstate Commerce Commission.....	.....	82	-82	.....	325	-325	73,663	42,478	277	42,201
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	14,836	13,858	978	138,662	118,952	19,710	1,340,602	146,655	115,397	31,259
Disaster loan fund	-13,244	4,743	-17,987	116,752	39,095	77,657	638,384	98,981	28,618	70,363
Total--Loan Account.....	608,252	433,389	174,864	5,115,971	3,749,720	1,366,250	28,383,917	4,931,003	4,715,016	215,987
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+15,238,554			+126,013,952				+118,479,292
Expenditures (-) (The expenditure account)			-18,589,027			-148,422,951				-137,646,775
Net Lending (+) or (-) (The loan account)			-174,864			-1,366,250				-215,987
Total outlays			-18,763,891			-149,789,201				-137,862,762
Budget surplus (+) or deficit (-)			-3,525,337			-23,775,249				-19,383,470

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$1,169,325	\$25,901,991	\$19,745,698	\$398,129,744	\$422,862,411	\$424,031,736
Agency securities:						
Defense Department:						
Family housing mortgages	-6,669	-61,526	-62,586	1,679,896	1,625,038	1,618,370
Homeowners assistance mortgages	129	1,326	-25	2,730	3,927	4,056
Housing and Urban Development Department:						
Federal Housing Administration	-3,381	-20,627	-41,671	486,518	469,272	465,891
Government National Mortgage Association.....	.....	-615,000	-890,000	6,005,000	5,390,000	5,390,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-107	-102	2,692	2,598	2,586
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	.....	-1	-2	85	84	84
United States Postal Service	250,000	250,000	.....	.....	.....	250,000
Other Independent agencies:						
Export-Import Bank of the United States.....	298,215	-908,799	738,826	2,624,896	1,417,882	1,716,097
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	.....	-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund.....	(*)	-14	-3	223	209	209
Tennessee Valley Authority	29,300	329,700	249,050	1,355,300	1,655,700	1,685,000
Total agency securities	567,582	-1,025,288	-6,754	12,162,732	10,569,862	11,137,444
Total Federal securities.....	1,736,907	24,876,703	19,738,944	410,292,477	433,432,273	435,169,180
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,735,529	3,185,246	2,581,254	105,139,699	106,589,416	108,324,945
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	1,378	21,691,457	17,157,690	304,327,778	326,017,856	326,019,235
Accrued interest payable on public debt securities.....	-1,382,084	-101,290	51,903	2,389,198	3,669,992	2,287,908
Deposit Funds:						
Allocations of special drawing rights.....	.....	710,200	716,900	1,583,780	2,293,980	2,293,980
Other	678	725,709	968,975	4,043,642	4,768,673	4,769,351
Miscellaneous liability accounts (includes checks outstanding etc.)	547,306	-1,765,817	-438,878	6,249,803	3,936,590	4,483,986
Total liability accounts	-832,632	21,260,259	18,456,589	318,594,200	340,687,091	339,854,459
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	-4,149,756	-1,757,725	-161,570	9,910,720	12,302,751	8,152,995
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	563,193	510,400	1,246,710	1,809,903	1,809,903
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	563,193	510,400	846,710	1,409,903	1,409,903
Other	-72,819	-299,375	-169,653	2,608,929	2,382,373	2,309,555
With International Monetary Fund	-3,000	-844,000	-634,000	1,504,000	663,000	600,000
Total cash and monetary assets	-4,225,575	-2,337,907	-454,823	14,870,360	16,758,028	12,532,453
Miscellaneous asset accounts	-59,209	160,515	-188,966	1,555,498	1,775,222	1,716,014
Total asset accounts	-4,284,784	-2,177,392	-643,788	16,425,858	18,533,250	14,248,466
Excess of Liabilities (+) or Assets (-)	+3,452,151	+23,437,651	+19,100,377	+302,168,342	+322,153,841	+325,605,993
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	56,504	354,221	183,093	.....	297,717	354,221
Export-Import Bank of the United States:						
Net receipts or expenditures (-).....	18,281	107,356	.....	.....	89,075	107,356
Net loan repayments or disbursements (-).....	-1,600	-123,978	.....	.....	-122,378	-123,978
Conversion to private ownership of: Federal National Mortgage Association .....	.....	.....	100,000	.....	.....	.....
Total	73,185	337,599	283,093	.....	264,413	337,599
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+3,525,337	+23,775,249	+19,383,470	+302,168,342	+322,418,255	+325,943,592

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	\$322,153,841	\$302,168,342	\$279,617,324
Excess of liabilities beginning of period (current basis).....	322,153,841	302,168,342	279,617,324
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	3,525,337	23,775,249	19,383,470
Budget surplus (-) or deficit (Table III)	3,525,337	23,775,249	19,383,470
Transactions not applied to current year's surplus or deficit.	-73,185	-337,599	-283,093
Excess of liabilities close of period	325,605,993	325,605,993	298,717,701

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				\$31	\$31	\$31
United States Tax Court			\$48	252	252	252
The Judiciary:						
Judicial survivors annuity fund		\$420	427	6,339	6,759	6,759
Agriculture Department:						
Public debt securities	-\$643	-936	-2,289	2,256	1,963	1,320
Agency securities		-6,000	-5,738	65,216	59,216	59,216
Commerce Department	925	7,015	5,781	28,216	34,306	35,231
Defense Department	155	54	275	1,023	922	1,077
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,032,595	-101,379	-386,898	30,770,231	29,636,257	30,668,852
Agency securities			-35,000	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	116,414	298,228	561,765	6,027,756	6,209,570	6,325,984
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	33,272	-118,003	439,996	2,979,856	2,828,581	2,861,853
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	1,467	188,587	249,534	257,427	444,547	446,014
Other	-2		-895	179	180	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund		1,462	1,000	2,225	3,687	3,687
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	34	74,223	2,797	982,857	1,057,046	1,057,080
Agency securities	-1,630	-5,748	76,249	212,576	208,457	206,827
Housing Management:						
Community disposal operations fund:						
Public debt securities		17		112	129	129
Agency securities				388	388	388
Rental housing assistance fund	251	1,228		471	1,448	1,699
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	16,515	-382,646	137,135	895,143	495,982	512,497
Agency securities	15,850	98,000	-29,500	5,000	87,150	103,000
Guarantees of Mortgage-Backed Securities		1,391		645	2,036	2,036
Management and liquidating functions fund:						
Agency securities	-220	-1,391	-1,511	52,708	51,537	51,317
Special assistance functions fund:						
Agency securities	-367	-5,742	-4,347	106,065	100,690	100,323
Federal Insurance Administration:						
National Insurance development fund		-1,794	10,000	74,306	72,512	72,512
Interior Department:						
Public debt securities	-1,492	-21,608	-166,315	25,561	5,445	3,953
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-136,105	-1,663,215	-923,983	11,140,905	9,613,795	9,477,690
Agency securities		-100,000	-70,000	100,000		72
Other	-10	-10	-10	82	82	
State Department:						
Foreign service retirement and disability fund	-913	371	-739	52,461	53,745	52,832
Other			60	130	130	130
Transportation Department:						
Highway trust fund	272,281	399,354	624,177	3,634,868	3,761,941	4,034,222
Other	(*)	9	23	36	44	44
Treasury Department	6,476	1,143,514	780,461	1,414,183	2,551,221	2,557,698
General Services Administration	-200	-235	-292	1,684	1,649	1,448
United States Postal Service:						
Public debt securities	163,235	1,962,579			1,799,344	1,962,579
Agency securities	5,000	5,000				5,000

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.....	\$1,362	\$18,831	\$19,985	\$188,999	\$206,468	\$207,830
Veterans special life insurance fund	2,420	21,606	17,937	293,030	312,216	314,636
Government life insurance fund.....	-11,943	-29,957	-27,154	758,218	740,204	728,261
National service life insurance fund:						
Public debt securities.....	-102,921	3,923	96,995	6,067,890	6,174,734	6,071,813
Agency securities.....	.....	-25,000	-70,000	335,000	310,000	310,000
Other.....	-1	11,830	550	1,430	13,261	13,260
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	54,133	1,411,198	1,324,693	24,252,436	25,609,501	25,663,634
Agency securities.....	.....	-50,000	-35,000	475,000	425,000	425,000
Employees health benefits fund.....	78	78,728	76,358	145,949	224,599	224,676
Employees life insurance fund.....	14,588	97,898	105,732	972,274	1,055,584	1,070,172
Retired employees health benefits fund.....	-1,000	8,176	13,101	28,120	37,296	36,296
Emergency Loan Guarantee Board.....	19	480	.....	.....	461	480
Federal Deposit Insurance Corporation.....	215,170	402,087	146,496	4,660,668	4,847,585	5,062,755
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	44,391	108,319	137,223	2,500,742	2,564,670	2,609,061
Agency securities.....	.....	.....	-20,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	5,355	9,121	5,070	6,273	10,039	15,394
Railroad Retirement Board:						
Public debt securities.....	-10,041	-672,127	-408,522	4,644,855	3,982,769	3,972,728
Agency securities.....	.....	.....	-70,000	50,000	50,000	50,000
Other.....	1,030	17,390	5,580	68,080	84,440	85,470
Total public debt securities.....	1,716,896	3,276,128	2,846,102	102,838,196	104,447,428	106,164,324
Total agency securities.....	18,633	-90,882	-264,848	2,251,503	2,141,988	2,160,621
Grand Total.....	1,735,529	3,185,246	2,581,254	105,139,699	106,589,416	108,324,945
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities).....	.....	.....	-12,830	.....	.....	.....
Milk market orders assessment fund.....	.....	-13	.....	173	160	160
Participation sales fund.....	.....	.....	.....	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	.....	-13	-12,830	173	160	160
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account.....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds.....	.....	.....	.....	.....	.....	.....
Total.....	.....	.....	-100,000	.....	.....	.....

**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. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846					\$61,254	\$59,536	\$86,500
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070	666					13,550	12,176	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,502	3,408	2,311	3,168	4,921					27,887	25,168	46,367
Unemployment insurance.....	205	661	60	116	424	52	153	545					2,215	2,233	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294	275					2,241	2,088	3,361
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389	743	819					10,523	10,851	15,200
Estate and gift taxes.....	319	311	263	391	566	545	621	596					3,613	2,086	5,200
Customs.....	227	244	363	333	343	329	259	224					2,322	1,690	3,210
Miscellaneous.....	258	245	312	324	293	286	344	347					2,409	2,652	3,525
Total.....	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239					126,014	118,479	197,827
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50	44	50					329	258	477
The Judiciary.....	14	13	12	13	13	17	13	14					110	90	171
Executive Office of the President.....	4	5	5	4	4	3	5	5					34	28	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94	62					638	675	1,384
International development assistance...	161	101	118	91	94	100	134	99					898	853	1,540
Other.....	132	160	126	101	109	123	88	114					954	1,100	1,510
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454	15					5,564	4,390	5,660
Other.....	286	598	318	459	499	531	586	621					3,897	2,874	5,950
Commerce Department.....	82	91	92	112	92	90	117	98					776	738	1,289
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808					13,941	14,883	22,135
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692					13,393	14,363	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073					15,284	15,885	23,690
Defense agencies.....	426	485	473	494	526	490	551	527					3,972	3,643	6,167
Civil defense.....	5	5	5	5	5	7	5	7					47	49	80
Allowances undistributed.....															800
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107					46,635	48,823	75,000
Civil.....	93	134	141	134	143	120	121	99					985	867	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046	1,038					8,007	6,587	14,157
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965					23,197	20,041	35,832
Federal disability insurance trust fund.....	338	342	343	349	344	354	355	362					2,786	2,261	4,221
Federal hospital insurance trust fund..	491	474	484	489	523	503	475	577					4,017	3,566	6,435
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205	254					1,671	1,464	2,539
Other.....	525	736	665	609	755	654	813	817					5,575	4,998	8,727
Housing and Urban Development Department.....	498	417	231	191	215	340	389	276					2,558	1,992	3,462
Interior Department.....	111	126	133	114	88	48	81	124					825	-72	1,053
Justice Department.....	77	88	90	122	96	70	91	83					716	572	1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705	729					4,335	3,725	7,316
Other.....	306	216	254	181	208	226	196	213					1,800	1,010	3,150
State Department.....	89	43	70	62	43	58	34	27					425	368	545
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343	254					3,461	3,260	4,747
Other.....	205	315	220	182	220	219	256	225					1,843	1,562	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771					14,575	14,130	21,400
Interest on refunds, etc.....	14	12	13	27	29	12	11	11					129	83	164
Other.....	-59	15	50	-314	102	-93	7	74					-218	-470	2,560
Atomic Energy Commission.....	188	148	143	167	198	212	183	202					1,441	1,458	2,358
Environmental Protection Agency.....	37	39	46	39	61	53	65	55					395	275	1,287
General Services Administration.....	-7	72	56	46	65	58	44	36					370	271	511
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276					2,312	2,277	3,180
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171					1,069	1,494	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690					5,169	4,712	8,381
Government life insurance fund.....	6	5	6	6	6	6	5	12					52	53	86
National service life insurance fund...	55	50	49	50	47	51	48	129					480	435	775
Other.....	156	231	142	151	59	129	266	30					1,165	971	1,859

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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300					\$2,432	\$2,057	\$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....					39	-175	39
Small Business Administration	20	121	31	40	29	71	28	18					358	203	538
Tennessee Valley Authority	27	34	40	29	41	57	26	11					265	227	582
Other	282	358	319	287	225	403	195	133					2,201	2,043	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234					-1,783	-1,693	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152					-2,701	-2,518	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764					149,789	137,863	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525					-23,775	-19,383	-38,783

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$3,825	\$2,871	\$954	\$21,371	\$21,445	-\$74	\$31,375	\$30,241	\$31,274
Federal disability insurance	442	346	96	2,813	2,489	324	6,078	6,260	6,376
Federal hospital insurance	489	565	-76	3,072	3,309	-237	3,030	2,879	2,912
Federal supplementary medical insurance	109	142	-34	892	736	155	257	445	446
Federal employees retirement ..	166	102	65	1,349	-33	1,383	24,727	26,035	26,089
Federal employees life and health benefits .....	.....	-18	18	.....	-185	185	1,146	1,317	1,331
Federal Deposit Insurance Corp. ..	.....	-191	191	.....	-398	398	4,661	4,848	5,063
Airport and airway	35	103	-68	427	221	206	.....	.....	.....
Highway	478	253	225	3,797	3,361	436	3,635	3,762	4,034
Indian tribal funds .....	.....	-1	1	.....	-18	18	26	6	5
Military assistance advances .....	.....	-42	42	.....	-141	141	.....	.....	.....
Railroad retirement	165	160	5	632	1,262	-630	4,605	4,033	4,023
Unemployment	544	701	-157	2,215	4,044	-1,829	11,241	9,614	9,478
Veterans life insurance .....	.....	94	-94	.....	33	-33	7,163	7,227	7,112
All other trust	1	-3	5	14	(*)	15	88	102	103
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	6,256	5,083	1,172	36,582	36,125	457	98,123	96,767	98,245
Intragovernmental receipts offset against trust fund outlays	498	498	.....	7,557	7,557	.....		
Total trust fund receipts and outlays	6,753	5,581	1,172	44,138	43,682	457			
Federal fund receipts and outlays on the basis of Table III	8,983	13,681	-4,698	89,432	113,665	-24,232			
Intragovernmental receipts offset against Federal fund outlays	11	11	.....	68	68	.....		
Total Federal fund receipts and outlays	8,995	13,692	-4,698	89,501	113,733	-24,232			
Total intragovernmental receipts and outlays	-510	-510	.....	-7,625	-7,625	.....		
Net budget receipts and outlays	15,239	18,764	-3,525	126,014	149,789	-23,775			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

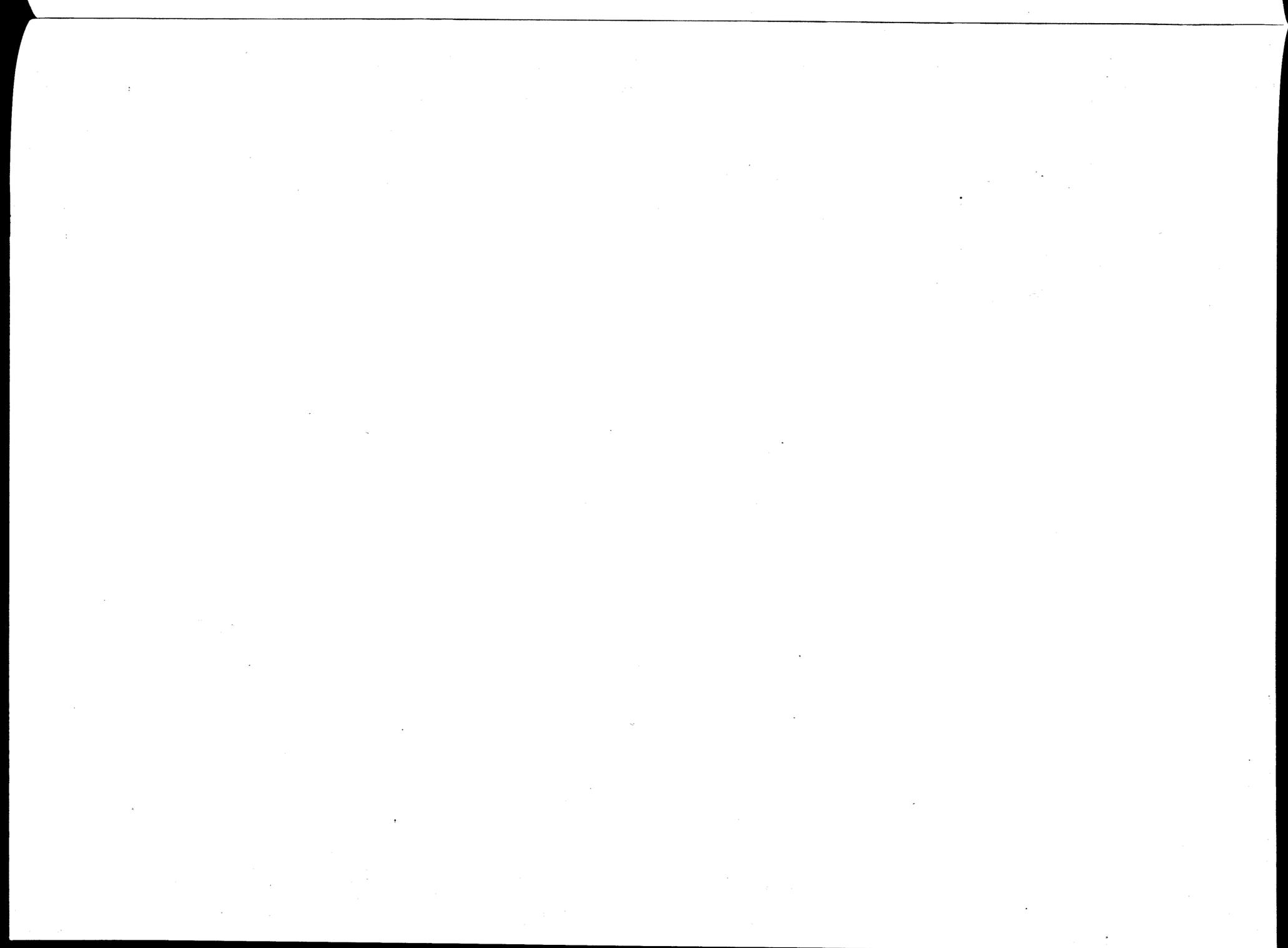
Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$6,846,035	.....	\$6,846,035	\$61,254,474	.....	\$61,254,474	\$59,535,908	.....	\$59,535,908
Corporation income taxes	666,374	.....	666,374	13,549,724	.....	13,549,724	12,175,798	.....	12,175,798
Social Insurance taxes and contributions:									
Employment taxes and contributions	4,920,614	.....	4,920,614	27,887,067	.....	27,887,067	25,167,852	.....	25,167,852
Unemployment insurance	544,666	.....	544,666	2,215,351	.....	2,215,351	2,232,961	.....	2,232,961
Contributions for other insurance and retirement	274,842	.....	274,842	2,241,180	.....	2,241,180	2,087,612	.....	2,087,612
Excise taxes	818,774	.....	818,774	10,522,886	.....	10,522,886	10,850,702	.....	10,850,702
Estate and gift taxes	596,313	.....	596,313	3,612,988	.....	3,612,988	2,085,737	.....	2,085,737
Customs	223,780	.....	223,780	2,321,585	.....	2,321,585	1,690,384	.....	1,690,384
Miscellaneous	347,156	.....	347,156	2,408,698	.....	2,408,698	2,652,337	.....	2,652,337
Total	15,238,554	.....	15,238,554	126,013,952	.....	126,013,952	118,479,292	.....	118,479,292
OUTLAYS									
National defense	6,333,704	-\$901	6,332,803	48,249,913	-\$1,077	48,248,836	50,511,561	-\$282	50,511,279
International affairs and finance	306,889	.....	306,889	2,363,521	42,269	2,405,790	1,947,076	-117,800	1,829,276
Space research and technology	276,410	.....	276,410	2,312,225	.....	2,312,225	2,277,093	.....	2,277,093
Agriculture and rural development	128,723	169,668	298,391	6,135,540	860,250	6,995,790	5,413,950	-236,915	5,177,035
Natural resources and environment	237,445	-124	237,322	2,446,627	6,752	2,453,379	1,380,967	2,262	1,383,229
Commerce and transportation	631,538	-12,422	619,116	7,327,624	134,473	7,462,097	7,224,794	170,244	7,395,038
Community development and housing	164,053	89,843	253,896	2,391,082	478,299	2,869,381	1,818,822	447,889	2,266,711
Education and manpower	903,617	4,286	907,903	6,031,790	44,049	6,075,839	5,028,255	78,606	5,106,861
Health	1,433,494	.....	1,433,494	10,998,158	4,753	11,002,911	9,403,170	-71	9,403,099
Income security	5,504,385	150	5,504,535	40,871,350	1,812	40,873,161	35,132,058	2,202	35,134,260
Veterans benefits and services	1,021,626	-157,527	864,099	7,194,610	-304,760	6,889,850	6,318,518	-129,205	6,189,313
Interest	1,714,225	.....	1,714,225	13,501,544	.....	13,501,544	12,922,811	.....	12,922,811
General government	318,321	81,891	400,212	3,083,028	99,432	3,182,460	2,478,611	-943	2,477,669
Undistributed intrabudgetary transactions	-385,403	.....	-385,403	-4,484,061	.....	-4,484,061	-4,210,912	.....	-4,210,912
Total	18,589,027	174,864	18,763,891	148,422,951	1,366,250	149,789,201	137,646,775	215,987	137,862,762

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,653,923	\$3,272,185
Interest and dividends from Export-Import Bank of the United States	53,264	.....
Intrabudgetary transactions	8,574,740	7,782,155
Total receipts offset against expenditures	11,281,928	11,054,340

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through March 31, 1972

(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 1973 ¹	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 ¹	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 (nine months)	141,251	168,423	-27,172	-1,693	-28,865	\$25,486	\$1,763	1,615	28,865
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$65,159,929	.....	\$65,159,929	\$86,500,000
Corporation income taxes	18,271,788	.....	18,271,788	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	31,841,357	.....	31,841,357	46,366,744
Unemployment insurance	2,286,185	.....	2,286,185	4,364,000
Contributions for other insurance and retirement	2,566,356	.....	2,566,356	3,361,064
Excise taxes	11,652,799	.....	11,652,799	15,200,000
Estate and Gift taxes	4,214,851	.....	4,214,851	5,200,000
Customs	2,585,734	.....	2,585,734	3,210,000
Miscellaneous	2,672,068	.....	2,672,068	3,525,346
Total	141,251,067	.....	141,251,067	197,827,154
OUTLAYS				
Legislative Branch	364,754	.....	364,754	477,488
The Judiciary	125,635	.....	125,635	171,051
Executive Office of the President	41,393	.....	41,393	63,329
Funds Appropriated to the President:				
International security assistance	816,504	.....	816,504	1,384,000
International development assistance	992,127	.....	992,127	1,539,847
Other	1,075,282	-\$5,118	1,070,165	1,509,125
Agriculture Department	8,640,552	1,175,397	9,815,948	11,610,082
Commerce Department	867,711	23,923	891,634	1,288,942
Defense Department:				
Military	53,508,042	-984	53,507,058	75,000,000
Civil	1,080,394	.....	1,080,394	1,654,862
Health, Education, and Welfare Department	51,397,967	34,126	51,432,093	71,910,596
Housing and Urban Development Department	2,351,279	483,783	2,835,062	3,461,505
Interior Department	898,559	9,932	908,491	1,053,201
Justice Department	845,140	.....	845,140	1,229,610
Labor Department	7,189,034	.....	7,189,034	10,466,340
State Department	476,829	.....	476,829	545,289
Transportation Department	5,819,639	12,966	5,832,605	7,851,461
Treasury Department:				
Interest on the public debt	16,385,994	.....	16,385,994	21,400,000
Other	-52	-232	-285	2,723,915
Atomic Energy Commission	1,650,581	.....	1,650,581	2,357,836
Environmental Protection Agency	458,352	.....	458,352	1,286,997
General Services Administration	458,916	-15,828	443,088	511,024
National Aeronautics and Space Administration	2,622,116	.....	2,622,116	3,179,700
United States Postal Service	1,200,694	.....	1,200,694	1,943,391
Veterans Administration	8,208,826	-300,848	7,907,978	11,101,365
Other independent agencies	5,723,546	275,898	5,999,444	8,216,326
Allowances, undistributed .....	.....	.....	.....	550,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,051,191	.....	-2,051,191	-2,687,227
Interest credited to certain Government accounts	-2,725,767	.....	-2,725,767	-5,190,344
Total	168,422,854	1,693,015	170,115,869	236,609,711
Surplus (+) or deficit (-) and net lending	-27,171,788	-1,693,015	-28,864,802	-38,782,557

See footnotes on page 3.

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

N

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.....	³ \$7,782,891			\$60,439,687			\$57,642,160		
Other.....	³ 1,322,958			11,911,202			11,894,557		
Total--Individual income taxes.....	9,105,849	\$5,200,394	\$3,905,455	72,350,889	\$7,190,960	\$65,159,929	69,536,717	\$6,642,630	\$62,894,087
Corporation income taxes.....	4,994,596	272,533	4,722,063	20,362,015	2,090,227	18,271,788	18,397,832	2,698,720	15,699,112
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 2,855,079		2,855,079	21,333,277		21,333,277	19,060,011		19,060,011
Self-Employment Contributions Act taxes.....	³ 135,442		135,442	479,742		479,742	425,305		425,305
Deposits by States.....	⁴ -126,573		-126,573	2,421,739		2,421,739	2,048,813		2,048,813
Total--FOASI trust fund.....	2,863,948		2,863,948	24,234,758		24,234,758	21,534,129		21,534,129
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 383,628		383,628	2,882,932		2,882,932	2,745,466		2,745,466
Self-Employment Contributions Act taxes.....	³ 18,327		18,327	65,178		65,178	65,126		65,126
Deposits by States.....	63,053		63,053	329,820		329,820	307,873		307,873
Total--FDI trust fund.....	465,008		465,008	3,277,930		3,277,930	3,118,465		3,118,465
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 446,384		446,384	3,129,091		3,129,091	2,973,914		2,973,914
Self-Employment Contributions Act taxes.....	³ 13,278		13,278	47,699		47,699	47,834		47,834
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	68,786		68,786	359,658		359,658	335,637		335,637
Total--FHI trust fund.....	528,448		528,448	3,600,231		3,600,231	3,420,640		3,420,640
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	96,853	⁵ -34	96,887	728,836	397	728,439	718,447	111	718,336
Total--Employment taxes and contributions.....	3,954,257	-34	3,954,290	31,841,754	397	31,841,357	28,791,681	111	28,791,570
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	41,499		41,499	1,567,331		1,567,331	1,473,492		1,473,492
Federal Unemployment Tax Act taxes.....	8,319	668	7,651	634,234	5,954	628,281	744,187	3,632	740,555
Railroad Unemployment Ins. Act contributions.....	21,684		21,684	90,573		90,573	96,282		96,282
Total--Unemployment trust fund.....	71,502	668	70,834	2,292,139	5,954	2,286,185	2,313,960	3,632	2,310,328
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	93,868		93,868	834,724		834,724	771,965		771,965
Premiums collected by Social Security Admin.....	7,315		7,315	66,334		66,334	68,703		68,703
Premiums deposited by States.....	16,217		16,217	108,023		108,023	97,141		97,141
Total--FSMI trust fund.....	117,400		117,400	1,009,081		1,009,081	937,809		937,809
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	202,085		202,085	1,521,133		1,521,133	1,406,259		1,406,259
Foreign service retirement and disability fund.....	970		970	6,396		6,396	5,522		5,522
Other.....	67		67	558		558	517		517
Total--Federal employees retirement contributions.....	203,123		203,123	1,528,087		1,528,087	1,412,297		1,412,297

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.....	\$4,654	.....	\$4,654	\$29,188	.....	\$29,188	\$26,405	.....	\$26,405
Total--Contributions for other insurance and retirement.....	325,176	.....	325,176	2,566,356	.....	2,566,356	2,376,511	.....	2,376,511
Total--Social insurance taxes and contributions..	4,350,935	\$634	4,350,300	36,700,249	\$6,351	36,693,898	33,482,152	\$3,743	33,478,409
Excise taxes:									
Miscellaneous excise taxes.....	747,658	⁶ -51,383	799,041	8,109,008	1,010,891	7,098,117	7,792,931	101,137	7,691,793
Airport and airway trust fund.....	59,800	150	59,650	487,710	1,247	486,462	392,698	1,468	391,230
Highway trust fund.....	414,400	⁶ 143,177	271,223	4,225,890	157,670	4,068,220	4,229,081	17,941	4,211,140
Total--Excise taxes.....	1,221,858	91,944	1,129,914	12,822,608	1,169,809	11,652,799	12,414,710	120,547	12,294,163
Estate and gift taxes.....	605,026	3,162	601,863	4,249,384	34,533	4,214,851	2,449,799	35,400	2,414,399
Customs duties.....	276,041	11,892	264,149	2,662,482	76,749	2,585,734	1,964,867	48,950	1,915,917
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	258,304	.....	258,304	2,453,265	.....	2,453,265	2,736,472	.....	2,736,472
All other.....	5,089	23	5,066	218,944	141	218,803	243,865	40	243,825
Total--Miscellaneous receipts.....	263,393	23	263,370	2,672,209	141	2,672,068	2,980,337	40	2,980,297
Total--Budget receipts.....	20,817,697	5,580,582	15,237,115	151,819,836	10,568,769	141,251,067	141,226,414	9,550,029	131,676,385

FOOTNOTES

¹ From the 1973 Budget Document, released January 24, 1972.
² Transactions cover the period July 1, 1971 through March 3, 1972 and are partially estimated.
³ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of \$45,090,483 to correct estimates for quarter ended June 30, 1971 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of \$3,047,273 to correct estimates for the calendar year 1969 and prior.
⁴ Includes \$131,838,955 distribution to Federal Disability and Hospital Insurance Trust Funds.
⁵ Adjustment of refunds relating to tax on carriers and their employees for the month of February 1972.
⁶ Includes \$130,100,000 cumulative adjustments for December 1971 to March 1972 in accordance with Public Law 92-178 Section 481, Repeal of Manufacturers Excise Tax on passenger automobiles, light-duty trucks, etc.

⁷ Includes adjustments to amounts previously reported.
⁸ Includes \$232,665,361 general fund advance for extended benefits.
⁹ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.
¹⁰ The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971 prior to reclassification outside unified budget totals was \$5,706,995,999.51, final, March 31, 1972, loan receivable balance was \$5,913,183,917.34, preliminary.
 *Less than \$500.00
 **Less than \$500,000.00

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.

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
Legislative Branch:									
Senate.....	\$7,114	.....	\$7,114	\$55,388	.....	\$55,388	\$48,150	.....	\$48,150
House of Representatives.....	11,130	.....	11,130	94,998	.....	94,998	87,308	.....	87,308
Joint items for Senate and House.....	720	.....	720	26,974	.....	26,974	13,278	.....	13,278
Architect of the Capitol.....	3,364	.....	3,364	22,310	.....	22,310	17,622	.....	17,622
Botanic Garden.....	65	.....	65	562	.....	562	514	.....	514
Library of Congress.....	6,171	.....	6,171	51,671	.....	51,671	38,547	.....	38,547
Government Printing Office:									
General fund appropriations.....	5,158	.....	5,158	40,993	.....	40,993	34,151	.....	34,151
Revolving fund (net).....	-3,930	.....	-3,930	14,126	.....	14,126	-3,783	.....	-3,783
General Accounting Office.....	7,003	.....	7,003	63,721	.....	63,721	59,502	.....	59,502
Cost Accounting Standards Board.....	80	.....	80	637	.....	637	(*)	.....	(*)
United States Tax Court.....	380	.....	380	2,841	.....	2,841	2,463	.....	2,463
Proprietary receipts from the public.....	.....	\$1,595	-1,595	.....	\$9,283	-9,283	.....	\$8,523	-8,523
Intrabudgetary transactions.....	-21	.....	-21	-185	.....	-185	-237	.....	-237
Total--Legislative Branch.....	37,235	1,595	35,640	374,037	9,283	364,754	297,514	8,523	288,991
The Judiciary:									
Supreme Court of the United States.....	411	.....	411	3,359	.....	3,359	3,009	.....	3,009
Court of Customs and Patent Appeals.....	58	.....	58	488	.....	488	468	.....	468
Customs Court.....	174	.....	174	1,627	.....	1,627	1,585	.....	1,585
Court of Claims.....	189	.....	189	1,472	.....	1,472	1,382	.....	1,382
Courts of appeals, district courts, and other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Judicial services.....	14,336	.....	14,336	117,262	.....	117,262	98,283	.....	98,283
Federal Judicial Center.....	107	.....	107	760	.....	760	491	.....	491
Commission on Bankruptcy Laws of the United States.....	15	.....	15	147	.....	147	.....	.....	.....
Judiciary Trust Funds.....	222	.....	222	1,935	.....	1,935	1,003	.....	1,003
Proprietary receipts from the public.....	.....	37	-37	.....	1,415	-1,415	.....	3,154	-3,154
Total--The Judiciary.....	15,513	37	15,476	127,050	1,415	125,635	106,221	3,154	103,067
Executive Office of the President:									
Compensation of the President.....	21	.....	21	188	.....	188	188	.....	188
The White House office.....	1,081	.....	1,081	7,487	.....	7,487	5,484	.....	5,484
Special projects.....	-283	.....	-283	751	.....	751	320	.....	320
Executive Residence.....	160	.....	160	882	.....	882	936	.....	936
Special Assistance to the President.....	80	.....	80	490	.....	490	222	.....	222
Council of Economic Advisers.....	187	.....	187	1,374	.....	1,374	916	.....	916
Council on Environmental Quality and Office of Environmental Quality.....	285	.....	285	1,559	.....	1,559	1,030	.....	1,030
Domestic Council.....	93	.....	93	1,265	.....	1,265	445	.....	445
National Aeronautics and Space Council.....	33	.....	33	311	.....	311	359	.....	359
National Council on Marine Resources and Engineering Development.....	(*)	.....	(*)	25	.....	25	347	.....	347
National Security Council.....	278	.....	278	1,582	.....	1,582	1,512	.....	1,512
Office of Consumer Affairs.....	189	.....	189	1,005	.....	1,005	490	.....	490
Office of Emergency Preparedness.....	1,534	.....	1,534	7,132	55	7,077	6,425	83	6,342
Office of Intergovernmental Relations.....	22	.....	22	129	.....	129	107	.....	107
Office of Management and Budget.....	1,890	.....	1,890	13,677	.....	13,677	10,742	.....	10,742
Office of Science and Technology.....	110	.....	110	1,525	.....	1,525	1,640	.....	1,640
Office of Telecommunications Policy.....	268	.....	268	1,564	.....	1,564	1,178	.....	1,178
President's Advisory Council on Executive Organization.....	(*)	.....	(*)	8	.....	8	529	.....	529
Special action office for drug abuse prevention.....	382	.....	382	379	.....	379	.....	.....	.....
Special representative for trade negotiations.....	81	.....	81	604	.....	604	456	.....	456
Miscellaneous.....	568	.....	568	-489	.....	-489	50	.....	50
Total--Executive Office of the President.....	6,977	.....	6,977	41,448	55	41,393	33,376	83	33,294

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
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	\$85	\$41	\$44	\$1,931	\$137	\$1,793	\$1,828	\$124	\$1,704
Other	16,698		16,698	186,485		186,485	176,118		176,118
Disaster relief	9,948		9,948	73,275		73,275	86,741		86,741
Economic stabilization activities	2,627		2,627	2,627		2,627			
Emergency fund for the President	117		117	460		460	272		272
Expansion of defense production	79	198	-119	1,209	6,409	-5,200	10,419	193,728	-183,309
Expenses of management improvement	64		64	453		453	415		415
Foreign assistance:									
International security assistance:									
Defense Department	20,913		20,913	308,784		308,784	328,300		328,300
All other agencies	-19		-19	51		51	-2,532		-2,532
Foreign military credit sales	3,501		3,501	51,947		51,947	92,136		92,136
Military credit sales to Israel	783		783	46,949		46,949	110,691		110,691
Economic supporting assistance	106,778		106,778	586,067		586,067	343,874		343,874
Foreign military sales fund	120	9,512	-9,392	78,039	113,110	-35,071	177,980	118,517	59,463
Military assistance advances	121,873		121,873	685,386		685,386	740,701		740,701
Intragovernmental funds									
Proprietary receipts from the Public:									
Military assistance advances		66,401	-66,401		770,589	-770,589		720,453	-720,453
Other		-58	58		57,021	-57,021		28,335	-28,335
Intrabudgetary transactions									
Total--International security assistance.....	253,950	75,856	178,094	1,757,223	940,720	816,504	1,791,151	867,304	923,847
International development assistance:									
Multilateral assistance:									
International financial institutions	9,360		9,360	207,074		207,074	152,180		152,180
International organizations and programs.....	16,062		16,062	135,528		135,528	90,577		90,577
Bilateral assistance:									
Grants and other programs	57,434		57,434	266,814		266,814	234,523		234,523
Public enterprise funds:									
Alliance for progress, development loans	21,590	2,191	19,400	164,269	24,613	139,656	203,917	22,374	181,543
Development loans	38,073	41,368	-3,295	397,799	101,735	296,064	460,254	77,363	382,892
Housing guaranty fund	307	162	144	1,723	1,783	-59	3,864	19,129	-15,265
Overseas Private Investment Corporation	7-2,557	2,827	-5,384	2,621	21,575	-18,955	-2,979	2,879	-5,857
Inter-American Social Development Institute..	149		149	1,024		1,024			
Intragovernmental funds	3,242		3,242	3,507		3,507	11,555		11,555
Proprietary receipts from the public		2,837	-2,837		38,527	-38,527	40,904		-40,904
Total--Bilateral assistance	118,238	49,385	68,853	837,758	188,233	649,525	911,135	162,649	748,486
Total--International development assistance....	143,660	49,385	94,275	1,180,359	188,233	992,127	1,153,892	162,649	991,243
President's foreign assistance contingency fund.....	352		352	34,693		34,693	18,487		18,487
Total--Foreign assistance	397,962	125,241	272,721	2,972,276	1,128,952	1,843,324	2,963,530	1,029,953	1,933,576
Office of Economic Opportunity:									
Economic opportunity program	84,330	32	84,299	781,748	173	781,575	1,146,274	302	1,145,972
Public enterprise funds	(*)	832	-832	1,429	2,598	-1,168	3,106	2,417	689
Miscellaneous	232		232	289		289	290		290
Total--Funds appropriated to the President	512,142	126,344	385,798	4,022,182	1,138,269	2,883,913	4,388,992	1,226,524	3,162,468
Agriculture Department:									
Agricultural Research Service	16,822		16,822	203,888		203,888	214,116		214,116
Animal and Plant Health Service	6,775		6,775	34,028		34,028			
Cooperative State Research Service	5,808		5,808	53,484		53,484	48,354		48,354
Extension Service	13,195		13,195	126,143		126,143	111,634		111,634
Farmer Cooperative Service	173		173	1,518		1,518	1,294		1,294

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
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	\$13,473	.....	\$13,473	\$126,505	.....	\$126,505	\$115,950	.....	\$115,950
Flood prevention, watershed protection and other	7,835	.....	7,835	93,387	.....	93,387	90,600	.....	90,600
Great Plains conservation program	1,186	.....	1,186	11,640	.....	11,640	12,048	.....	12,048
Economic Research Service	1,320	.....	1,320	12,912	.....	12,912	11,780	.....	11,780
Statistical Reporting Service	1,586	.....	1,586	15,448	.....	15,448	13,195	.....	13,195
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	14,717	.....	14,717	135,198	.....	135,198	119,843	.....	119,843
Payments to States and Possessions .....	.....	.....	.....	1,004	.....	1,004	1,279	.....	1,279
Removal of surplus agricultural commodities	106,595	.....	106,595	373,383	.....	373,383	314,834	.....	314,834
Milk market orders assessment fund	1,532	\$1,671	-139	13,157	\$14,352	-1,195	12,449	\$13,436	-987
Other	12	.....	12	20,711	.....	20,711	30,231	.....	30,231
Total--Consumer and Marketing Service	122,856	1,671	121,185	543,453	14,352	529,101	478,635	13,436	465,199
Food and Nutrition Service:									
Special milk program	10,460	.....	10,460	65,127	.....	65,127	60,913	.....	60,913
Child nutrition programs	60,844	.....	60,844	518,540	.....	518,540	337,859	.....	337,859
Food stamp program	162,047	.....	162,047	1,376,123	.....	1,376,123	1,134,792	.....	1,134,792
Total--Food and Nutrition Service	233,350	.....	233,350	1,959,790	.....	1,959,790	1,533,565	.....	1,533,565
Foreign Agricultural Service	2,319	.....	2,319	19,958	.....	19,958	18,947	.....	18,947
Foreign Economic Development Service	-200	.....	-200	-188	.....	-188	951	.....	951
Commodity Exchange Authority	231	.....	231	2,162	.....	2,162	1,980	.....	1,980
Agricultural Stabilization and Conservation Service:									
Expenses	20,595	.....	20,595	120,919	.....	120,919	113,831	.....	113,831
Sugar act program	6,484	.....	6,484	75,429	.....	75,429	75,452	.....	75,452
Rural environmental assistance program	4,652	.....	4,652	117,287	.....	117,287	141,243	.....	141,243
Water bank act program .....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Cropland conversion program	7-1	.....	-1	110	.....	110	165	.....	165
Cropland adjustment program	7-32	.....	-32	66,879	.....	66,879	76,629	.....	76,629
Emergency conservation measures	103	.....	103	7,758	.....	7,758	10,617	.....	10,617
Conservation reserve program (soil bank) .....	(*)	.....	(*)	80	.....	80	836	.....	836
Dairy and beekeeper indemnity programs	509	.....	509	1,683	.....	1,683	114	.....	114
Total--Agricultural Stab. and Conservation Service	32,310	.....	32,310	390,148	.....	390,148	418,888	.....	418,888
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	276,614	587,498	-310,884	7,939,944	3,290,095	4,649,849	7,453,408	3,876,467	3,576,942
Intragovernmental funds:									
Special activities	202	.....	202	36,866	27,240	9,626	47,201	38,347	8,854
Foreign Assistance and special export programs	94,676	.....	94,676	560,881	.....	560,881	559,444	.....	559,444
Total--Commodity Credit Corporation	371,492	587,498	-216,005	8,537,690	3,317,335	5,220,356	8,060,053	3,914,814	4,145,239
Federal Crop Insurance Corporation:									
Administrative expenses	1,275	.....	1,275	10,366	.....	10,366	10,132	.....	10,132
Federal Crop Insurance Corporation fund	1,221	1,585	-364	27,427	38,792	-11,366	29,467	34,701	-5,233
Rural Electrification Administration:									
Rural Telephone Bank	3	58	-55	21	281	-259	.....	.....	.....
Other	1,250	.....	1,250	12,305	.....	12,305	11,739	.....	11,739

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									
Farmers Home Administration:									
Community development programs	\$2,833	.....	\$2,833	\$26,410	.....	\$26,410	\$21,764	.....	\$21,764
Salaries and expenses	7,878	.....	7,878	79,886	.....	79,886	69,985	.....	69,985
Public enterprise funds:									
Direct loan account	503	\$34,288	-33,785	29,758	\$86,248	-56,490	35,557	\$56,687	-21,130
Rural housing insurance fund	6,129	85,231	-79,102	405,280	637,116	-231,837	234,607	190,673	43,934
Emergency credit revolving fund	858	6,393	-5,535	8,427	9,234	-807	7,863	2,277	5,586
Agricultural credit insurance fund	769	82,916	-82,147	264,675	440,041	-175,365	231,669	163,088	68,581
Other	4	2	2	-1,250	81	-1,331	7,829	304	7,525
Other	107	.....	107	683	.....	683	54	.....	54
Total--Farmers Home Administration	19,082	208,830	-189,748	813,867	1,172,719	-358,852	609,328	413,029	196,298
Rural Community Development Service:									
Office of the Inspector General	16	.....	16	120	.....	120	-109	.....	-109
Packers and Stockyards Administration	1,338	.....	1,338	13,458	.....	13,458	12,918	.....	12,918
Office of General Counsel	326	.....	326	2,905	.....	2,905	2,791	.....	2,791
Office of Information	525	.....	525	4,957	.....	4,957	4,511	.....	4,511
National Agricultural Library	179	.....	179	1,577	.....	1,577	1,657	.....	1,657
Office of Management Services	345	.....	345	3,031	.....	3,031	3,028	.....	3,028
General administration:	-96	.....	-96	3,017	.....	3,017	2,736	.....	2,736
Intragovernmental funds	595	.....	595	203	.....	203	-216	.....	-216
Salaries and expenses	597	.....	597	5,071	.....	5,071	4,417	.....	4,417
Forest Service:									
Intragovernmental funds	298	.....	298	1,494	.....	1,494	1,858	.....	1,858
Forest protection and utilization	22,333	.....	22,333	279,209	.....	279,209	238,830	.....	238,830
Forest roads and trails	9,242	.....	9,242	105,347	.....	105,347	88,038	.....	88,038
Forest Service permanent appropriations	756	.....	756	93,002	.....	93,002	112,920	.....	112,920
Other	4,327	.....	4,327	48,442	.....	48,442	83,165	.....	83,165
Total--Forest Service	36,956	.....	36,956	527,494	.....	527,494	524,812	.....	524,812
Proprietary receipts from the public .....	.....	55,120	-55,120	.....	373,757	-373,757	.....	279,330	-279,330
Total--Agriculture Department	894,146	854,760	39,386	13,557,787	4,917,235	8,640,552	12,349,200	4,655,310	7,693,890
Commerce Department:									
General administration	1,034	.....	1,034	6,568	.....	6,568	5,169	.....	5,169
Social and economic statistics administration:									
Salaries and expenses	2,863	.....	2,863	21,604	.....	21,604	19,582	.....	19,582
Other	4,336	.....	4,336	25,111	.....	25,111	57,158	.....	57,158
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	2,351	1,116	1,236	17,655	11,733	5,921	10,858	9,259	1,599
Other	21,592	.....	21,592	149,718	.....	149,718	143,817	.....	143,817
Regional Action Planning Commissions	3,621	.....	3,621	29,419	.....	29,419	22,702	.....	22,702
Promotion of industry and commerce:									
Domestic business activities	2,031	.....	2,031	12,166	.....	12,166	10,611	.....	10,611
International activities	3,604	.....	3,604	24,488	.....	24,488	22,317	.....	22,317
Participation in U. S. Expositions	8	.....	8	32	.....	32	96	.....	96
Foreign direct investment regulation	277	.....	277	1,993	.....	1,993	2,271	.....	2,271
Minority business enterprise	589	.....	589	3,189	.....	3,189	1,700	.....	1,700
National Industrial Pollution Control Council	31	.....	31	252	.....	252	172	.....	172
U. S. Travel Service	681	.....	681	3,759	.....	3,759	3,335	.....	3,335
Total--Promotion of industry and commerce	7,221	.....	7,221	45,879	.....	45,879	40,502	.....	40,502

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--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$74	\$79	-55	\$1,118	\$946	\$273	\$241	\$685	-\$444
Intragovernmental funds	2,173	.....	2,173	7,265	.....	7,265	108	.....	108
Other	35,467	.....	35,467	241,423	.....	241,423	195,307	.....	195,307
Patent Office	6,137	.....	6,137	41,743	.....	41,743	38,778	.....	38,778
National Bureau of Standards:									
Intragovernmental funds	205	.....	205	-601	.....	-601	1,498	.....	1,498
Other	4,601	.....	4,601	39,309	.....	39,309	37,155	.....	37,155
Office of Telecommunications	494	.....	494	2,702	.....	2,702	1,410	.....	1,410
Office of State Technical Services .....	.....	.....	.....	179	.....	179	1,949	.....	1,949
Total--Science and Technology.....	49,150	79	49,071	333,138	846	332,292	276,447	685	275,762
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	161	1,552	-1,391	1,839	8,360	-6,521	2,619	9,489	-6,870
Ship construction	10,606	.....	10,606	93,619	.....	93,619	104,658	.....	104,658
Ship operation subsidies	13,543	.....	13,543	152,579	.....	152,579	159,013	.....	159,013
Other	5,581	.....	5,581	42,151	.....	42,151	29,847	.....	29,847
Total--Ocean shipping	29,890	1,552	28,339	290,188	8,360	281,828	296,137	9,489	286,648
Proprietary receipts from the public .....	.....	3,079	-3,079	.....	20,100	-20,100	.....	28,644	-28,644
Intrabudgetary transactions	-1,242	.....	-1,242	-10,530	.....	-10,530	-14,336	.....	-14,336
Total--Commerce Department	120,816	5,825	114,992	908,750	41,038	867,711	858,037	48,077	809,960
Defense Department:									
Military:									
Military personnel:									
Department of the Army	783,710	.....	783,710	6,858,225	.....	6,858,225	6,916,138	.....	6,916,138
Department of the Navy	608,926	.....	608,926	4,969,125	.....	4,969,125	4,755,843	.....	4,755,843
Department of the Air Force	636,165	.....	636,165	5,384,951	.....	5,384,951	5,066,404	.....	5,066,404
Total--Military personnel	2,028,801	.....	2,028,801	17,212,300	.....	17,212,300	16,738,385	.....	16,738,385
Retired Military personnel	329,007	.....	329,007	2,886,687	.....	2,886,687	2,498,120	.....	2,498,120
Operation and maintenance:									
Department of the Army	725,552	.....	725,552	5,179,841	.....	5,179,841	5,364,808	.....	5,364,808
Department of the Navy	487,080	.....	487,080	4,037,144	.....	4,037,144	4,002,364	.....	4,002,364
Department of the Air Force	616,417	.....	616,417	5,118,337	.....	5,118,337	4,903,835	.....	4,903,835
Defense Agencies	120,330	.....	120,330	931,424	.....	931,424	921,628	.....	921,628
Total--Operation and maintenance	1,949,380	.....	1,949,380	15,266,746	.....	15,266,746	15,192,635	.....	15,192,635
Procurement:									
Department of the Army	355,149	.....	355,149	2,496,336	.....	2,496,336	3,124,444	.....	3,124,444
Department of the Navy	742,650	.....	742,650	4,650,051	.....	4,650,051	5,519,957	.....	5,519,957
Department of the Air Force	559,887	.....	559,887	4,479,570	.....	4,479,570	5,595,519	.....	5,595,519
Defense agencies	7,867	.....	7,867	38,926	.....	38,926	53,164	.....	53,164
Total--Procurement	1,665,553	.....	1,665,553	11,664,883	.....	11,664,883	14,293,083	.....	14,293,083

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
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$163,612	.....	\$163,612	\$1,200,901	.....	\$1,200,901	\$1,157,144	.....	\$1,157,144
Department of the Navy.....	217,167	.....	217,167	1,685,886	.....	1,685,886	1,796,601	.....	1,796,601
Department of the Air Force.....	298,348	.....	298,348	2,292,595	.....	2,292,595	2,060,386	.....	2,060,386
Defense agencies.....	44,317	.....	44,317	335,367	.....	335,367	371,406	.....	371,406
Total--Research, development, test and evaluation.....	723,444	.....	723,444	5,514,749	.....	5,514,749	5,385,538	.....	5,385,538
Military construction:									
Department of the Army.....	42,294	.....	42,294	381,657	.....	381,657	356,540	.....	356,540
Department of the Navy.....	33,247	.....	33,247	235,134	.....	235,134	240,779	.....	240,779
Department of the Air Force.....	25,183	.....	25,183	260,894	.....	260,894	196,826	.....	196,826
Defense agencies.....	967	.....	967	11,027	.....	11,027	9,744	.....	9,744
Total--Military construction.....	101,691	.....	101,691	888,713	.....	888,713	803,889	.....	803,889
Family housing:									
Homeowners assistance fund.....	1,007	\$902	105	7,272	\$3,965	3,306	6,462	\$3,814	2,648
Other.....	56,456	.....	56,456	487,442	.....	487,442	432,976	.....	432,976
Total--Family housing.....	57,463	902	56,561	494,713	3,965	490,748	439,438	3,814	435,624
Civil Defense.....	7,998	.....	7,998	53,251	.....	53,251	56,023	.....	56,023
Special foreign currency program.....	181	.....	181	1,718	.....	1,718	977	.....	977
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy.....	3,639	3,695	-56	14,531	13,825	705	-2,275	835	-3,111
Department of the Air Force.....	.....	.....	.....	550	1	549	2	18	-16
Intragovernmental funds:									
Department of the Army.....	-13,255	.....	-13,255	-77,589	.....	-77,589	-48,561	.....	-48,561
Department of the Navy.....	3	.....	3	-71,170	.....	-71,170	7,310	.....	7,310
Department of the Air Force.....	43,724	.....	43,724	-30,496	.....	-30,496	56,512	.....	56,512
Defense agencies.....	-15,327	.....	-15,327	-191,434	.....	-191,434	-191,195	.....	-191,195
Total--Revolving and management funds.....	18,784	3,695	15,089	-355,607	13,826	-369,433	-178,206	854	-179,059
Miscellaneous trust revolving funds.....	3,242	5,702	-2,460	41,009	48,873	-7,865	44,632	44,940	-308
Miscellaneous trust funds.....	396	.....	396	5,023	.....	5,023	4,483	.....	4,483
Proprietary receipts from the public.....	.....	4,447	-4,447	.....	101,001	-101,001	.....	95,386	-95,386
Intrabudgetary transactions.....	999	.....	999	1,525	.....	1,525	-3,887	.....	-3,887
Total--Military.....	6,886,937	14,745	6,872,192	53,675,709	167,667	53,508,042	55,275,110	144,993	55,130,117
Civil:									
Department of the Army:									
Cemeterial Expenses.....	1,865	.....	1,865	15,453	.....	15,453	12,917	.....	12,917
Corps of engineers:									
Water resources development.....	107,079	.....	107,079	1,065,973	.....	1,065,973	946,064	.....	946,064
Intragovernmental funds.....	-3,522	.....	-3,522	4,414	.....	4,414	8,912	.....	8,912
Proprietary receipts from the public.....	.....	2,327	-2,327	.....	20,214	-20,214	.....	25,813	-25,813
Ryukyu Islands.....	93	.....	93	4,293	.....	4,293	9,691	.....	9,691
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	10	.....	10	183	.....	183	177	.....	177
Navy--wildlife conservation, etc.....	2	.....	2	26	.....	26	-1	.....	-1
Air Force--wildlife conservation, etc.....	4	.....	4	53	.....	53	35	.....	35

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									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	\$13	\$20	-\$7	\$146	\$158	-\$13	\$136	\$139	-\$3
Other.....	1,035	.....	1,035	8,957	.....	8,957	8,004	.....	8,004
The Panama Canal:									
Canal Zone Government	372	.....	372	35,367	.....	35,367	32,948	.....	32,948
Panama Canal Company	13,901	14,342	-441	133,684	129,659	4,025	131,220	138,126	-6,906
Proprietary receipts from the public.....	.....	9,138	-9,138	.....	18,069	-18,069	.....	10,791	-10,791
Intrabudgetary transactions .....	.....	.....	.....	-20,055	.....	-20,055	-14,714	.....	-14,714
Total--Civil.....	120,854	25,827	95,027	1,248,493	168,099	1,080,394	1,135,388	174,869	960,519
Total--Defense Department.....	7,007,791	40,572	6,967,219	54,924,202	335,766	54,588,436	56,410,498	319,863	56,090,635
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	589	307	282	3,347	3,170	177	3,455	3,351	105
Food, drug, and product safety.....	15,455	.....	15,455	74,575	.....	74,575	61,348	.....	61,348
Other.....	54	.....	54	192	.....	192	14	.....	14
Total--Food and Drug Administration.....	16,098	307	15,791	78,115	3,170	74,945	64,817	3,351	61,467
Environmental Health Service.....	404	.....	404	3,622	.....	3,622	41,162	.....	41,162
Health Services and Mental Health Administration:									
Public enterprise funds.....	15	11	4	78	68	11	119	114	5
Intragovernmental funds	18,957	.....	18,957	19,624	.....	19,624	12,588	.....	12,588
Mental health.....	63,567	.....	63,567	309,448	.....	309,448	239,470	.....	239,470
Health planning and regional programs.....	55,899	.....	55,899	278,841	.....	278,841	275,779	.....	275,779
Maternal and child health.....	22,846	.....	22,846	213,853	.....	213,853	128,801	.....	128,801
Medical facilities construction	22,609	.....	22,609	174,150	.....	174,150	185,707	.....	185,707
Direct care programs.....	32,501	.....	32,501	183,789	.....	183,789	163,856	.....	163,856
Other.....	18,383	.....	18,383	109,559	.....	109,559	85,444	.....	85,444
Total--Health Services and Mental Health Administration	234,778	11	234,768	1,289,343	68	1,289,276	1,091,765	114	1,091,650
National Institutes of Health:									
Public enterprise funds.....	3	94	-91	428	818	-390	936	370	566
Intragovernmental funds	-76,593	.....	-76,593	167,697	.....	167,697	223,032	.....	223,032
Institute research and training activities	98,530	.....	98,530	758,567	.....	758,567	711,003	.....	711,003
Health manpower and dental health.....	25,703	.....	25,703	209,825	.....	209,825	167,697	.....	167,697
Construction grants.....	30,668	.....	30,668	132,492	.....	132,492	85,498	.....	85,498
Other.....	14,985	.....	14,985	115,574	.....	115,574	103,668	.....	103,668
Total--National Institutes of Health.....	93,296	94	93,202	1,384,584	818	1,383,766	1,291,834	370	1,291,463
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	8	760	-751	222	2,617	-2,395	.....	2,160	-2,160
Higher education facilities loan fund	170	591	-421	8,130	9,049	-919	8,251	8,346	-95
Vocational and adult education.....	46,199	.....	46,199	327,109	.....	327,109	271,511	.....	271,511
School assistance in federally affected areas.....	96,762	.....	96,762	343,849	.....	343,849	279,752	.....	279,752
Elementary and secondary education.....	170,711	.....	170,711	1,214,556	.....	1,214,556	1,183,378	.....	1,183,378
Higher education.....	117,760	.....	117,760	947,798	.....	947,798	870,040	.....	870,040
Emergency school assistance	9,553	.....	9,553	54,326	.....	54,326	35,060	.....	35,060
Other.....	54,048	.....	54,048	307,142	.....	307,142	324,757	.....	324,757
Total--Office of Education.....	495,211	1,350	493,861	3,203,133	11,666	3,191,467	2,972,750	10,506	2,962,244

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
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance	\$973,557	.....	\$973,557	\$8,362,582	.....	\$8,362,582	\$6,929,213	.....	\$6,929,213
Rehabilitation services and facilities	73,375	.....	73,375	421,743	.....	421,743	366,225	.....	366,225
Work incentives	16,376	.....	16,376	129,473	.....	129,473	93,133	.....	93,133
Special programs for the aging	227	.....	227	16,915	.....	16,915	23,078	.....	23,078
Assistance to refugees in the United States	14,116	.....	14,116	83,664	.....	83,664	68,155	.....	68,155
Other	21,619	.....	21,619	91,450	.....	91,450	76,139	.....	76,139
Total--Social and Rehabilitation Service	1,099,271	.....	1,099,271	9,105,827	.....	9,105,827	7,555,943	.....	7,555,943
Social Security Administration:									
Payment to social security trust funds	114,035	.....	114,035	2,123,341	.....	2,123,341	2,276,245	.....	2,276,245
Special benefits for disabled coal miners	38,856	.....	38,856	304,062	.....	304,062	216,340	.....	216,340
Federal old-age survivors ins. trust fund:									
Administrative expenses and construction	19,176	.....	19,176	403,585	.....	403,585	384,592	.....	384,592
Benefit payments	2,935,358	.....	2,935,358	25,747,009	.....	25,747,009	22,231,862	.....	22,231,862
Vocational rehabilitation services	119	.....	119	1,113	.....	1,113	978	.....	978
Payment to railroad retirement account .....		.....			.....			.....
Total--Federal old-age and survivors insurance trust fund	2,954,653	.....	2,954,653	26,151,707	.....	26,151,707	22,617,432	.....	22,617,432
Federal disability insurance trust fund:									
Administrative expenses and construction	21,090	.....	21,090	156,906	.....	156,906	140,913	.....	140,913
Benefit payments	350,871	.....	350,871	2,985,559	.....	2,985,559	2,408,907	.....	2,408,907
Vocational rehabilitation services	1,859	.....	1,859	17,565	.....	17,565	8,850	.....	8,850
Payment to railroad retirement account .....		.....			.....			.....
Total--Federal disability ins. trust fund	373,820	.....	373,820	3,160,029	.....	3,160,029	2,558,669	.....	2,558,669
Federal hospital insurance trust fund:									
Administrative expenses and construction	17,267	.....	17,267	123,927	.....	123,927	111,112	.....	111,112
Benefit payments	581,197	.....	581,197	4,491,142	.....	4,491,142	4,006,325	.....	4,006,325
Total--Federal hospital ins. trust fund	598,464	.....	598,464	4,615,069	.....	4,615,069	4,117,437	.....	4,117,437
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	29,224	.....	29,224	217,866	.....	217,866	179,603	.....	179,603
Benefit payments	203,872	.....	203,872	1,686,710	.....	1,686,710	1,509,053	.....	1,509,053
Total--Federal supplementary medical ins. trust fund	233,095	.....	233,095	1,904,576	.....	1,904,576	1,688,656	.....	1,688,656
Other	6	.....	6	-567	.....	-567	-4	.....	-4
Total--Social Security Administration	4,312,929	.....	4,312,929	38,258,218	.....	38,258,218	33,474,776	.....	33,474,776
Special institutions:									
American Printing House for the Blind	125	.....	125	1,185	.....	1,185	1,175	.....	1,175
National Technical Institute for the Deaf .....		.....		7,940	.....	7,940	3,307	.....	3,307
Model Secondary School for the Deaf	232	.....	232	2,158	.....	2,158	1,602	.....	1,602
Gallaudet College	869	.....	869	6,834	.....	6,834	5,660	.....	5,660
Howard University	4,534	.....	4,534	37,509	.....	37,509	28,072	.....	28,072
Office of Child Development	25,530	.....	25,530	117,130	.....	117,130	1,527	.....	1,527

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 Department--Continued									
Departmental management:									
Intragovernmental funds	\$576	.....	\$576	\$2,747	.....	\$2,747	\$1,516	.....	\$1,516
Other	10,514	.....	10,514	43,126	.....	43,126	34,951	.....	34,951
Proprietary receipts from the public .....	.....	\$344	-344	.....	\$4,440	-4,440	.....	\$5,899	-5,899
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-114,035	.....	-114,035	-1,034,444	.....	-1,034,444	-937,480	.....	-937,480
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	6,180,334	2,106	6,178,228	51,418,129	20,162	51,397,967	44,294,613	20,240	44,274,373
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	168,944	84,738	84,206	828,506	746,473	82,033	532,853	637,781	-104,928
Housing for the elderly or handicapped fund	252	1,378	-1,127	5,402	12,660	-7,258	7,521	10,665	-3,144
College housing loans and other expenses	7,293	5,850	1,443	110,530	64,387	46,143	113,708	64,738	48,970
Nonprofit sponsor assistance	162	140	22	2,243	1,191	1,052	1,342	565	777
Low-Rent public housing loans and other expenses	3,085	3,836	-751	26,047	18,215	7,832	25,079	26,047	-969
Other .....	.....	.....	.....	17,000	.....	17,000	-44	.....	-44
Total--Federal Housing Administration	179,737	95,943	83,793	989,728	842,925	146,802	680,459	739,797	-59,338
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	5,070	11,487	-6,417	131,322	121,524	9,798	131,096	110,237	20,859
Guarantees of mortgaged-backed securities	50	308	-258	372	2,156	-1,784	251	676	-425
Special assistance functions	11,577	27,373	-15,796	324,417	199,950	124,467	269,833	149,985	119,849
Participation sales fund	-25,630	.....	-25,630	-20,853	.....	-20,853	2,273	.....	2,273
Total--Government National Mortgage Association	-8,933	39,167	-48,100	435,258	323,630	111,628	403,454	260,898	142,556
Total--Housing production and mortgage credit	170,804	135,110	35,693	1,424,985	1,166,555	258,430	1,083,913	1,000,696	83,217
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-4	265	-269	-26	1,596	-1,622	.....	305	-305
Other	72	494	-422	2,496	2,890	-393	3,021	2,910	112
Housing assistance payments:									
College housing grants	161	.....	161	923	.....	923	.....	.....	.....
Low-rent public housing	85,464	.....	85,464	534,109	.....	534,109	386,525	.....	386,525
Home ownership assistance	34,374	.....	34,374	169,363	.....	169,363	78,396	.....	78,396
Rental housing assistance	14,509	.....	14,509	55,074	.....	55,074	8,092	.....	8,092
Rent supplement	7,113	.....	7,113	53,642	.....	53,642	28,818	.....	28,818
Other .....	.....	.....	.....	16,500	.....	16,500	54	.....	54
Total--Housing Management	141,689	759	140,930	832,081	4,486	827,595	504,906	3,214	501,692
Community planning and management:									
Public enterprise funds:									
Comprehensive planning grants	4,989	160	4,989	35,454	1,664	-1,613	33,095	2,028	-2,043
Community development training and urban fellowship programs	143	.....	143	2,089	.....	2,089	2,294	.....	2,294
Other .....	.....	.....	.....	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	5,131	160	4,971	45,063	1,664	43,399	35,374	2,028	33,347

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
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs	\$49,990	\$2,629	\$47,361	\$669,908	\$29,589	\$640,319	\$578,912	\$34,373	\$544,539
Rehabilitation loan fund.....	22	1,364	-1,343	400	3,219	-2,818	1,517	1,418	99
Public facility loans	261	1,447	-1,187	20,702	12,694	8,008	19,706	12,913	6,793
Model cities programs	39,155	.....	39,155	344,546	.....	344,546	217,844	.....	217,844
Grants for neighborhood facilities	2,265	.....	2,265	15,977	.....	15,977	16,453	.....	16,453
Open space land programs	4,427	.....	4,427	35,567	.....	35,567	29,025	.....	29,025
Grants for basic water and sewer facilities.....	12,065	.....	12,065	96,491	.....	96,491	90,926	.....	90,926
Community development programs.....	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development	108,184	5,441	102,743	1,206,342	45,502	1,160,840	954,382	48,704	905,678
Federal Insurance Administration:									
Public enterprise funds.....	363	289	73	6,035	5,292	743	978	9,505	-8,528
Other.....	313	.....	313	3,626	.....	3,626	1,233	.....	1,233
Research and technology.....	3,199	.....	3,199	31,522	.....	31,522	25,176	.....	25,176
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	8,000	.....	8,000
Departmental management:									
Intragovernmental funds.....	7,777	.....	7,777	-27,648	.....	-27,648	-19,575	.....	-19,575
Other.....	45	.....	45	44,545	.....	44,545	77,677	.....	77,677
Proprietary receipts from the public.....	.....	4	-4	.....	24	-24	.....	52,402	-52,402
Total--Housing and Urban Development Department	437,506	141,763	295,743	3,574,802	1,223,523	2,351,279	2,672,063	1,116,549	1,555,515
Interior Department:									
Public land management:									
Bureau of Land Management	7,098	.....	7,098	184,650	.....	184,650	168,645	.....	168,645
Bureau of Indian Affairs:									
Public enterprise funds.....	-178	76	-254	8	395	-387	11	405	-394
Indian tribal funds.....	11,369	.....	11,369	79,699	.....	79,699	61,260	.....	61,260
Education and welfare services.....	24,837	.....	24,837	201,931	.....	201,931	166,772	.....	166,772
Resources management.....	5,282	.....	5,282	58,429	.....	58,429	50,684	.....	50,684
Other.....	5,668	.....	5,668	62,471	.....	62,471	56,697	.....	56,697
Total--Bureau of Indian Affairs	46,978	76	46,902	402,537	395	402,142	335,425	405	335,020
Bureau of Outdoor Recreation.....	18,163	.....	18,163	138,710	.....	138,710	139,540	.....	139,540
Office of Territories.....	11,354	.....	11,354	59,020	.....	59,020	59,678	.....	59,678
Total--Public land management	83,593	76	83,517	784,917	395	784,523	703,288	405	702,882
Mineral resources:									
Geological Survey.....	9,826	.....	9,826	103,211	.....	103,211	91,214	.....	91,214
Bureau of Mines:									
Public enterprise funds.....	505	940	-435	4,970	6,337	-1,367	57,386	6,259	51,127
Other.....	10,666	.....	10,666	93,885	.....	93,885	62,233	.....	62,233
Office of Coal Research	1,131	.....	1,131	12,334	.....	12,334	13,524	.....	13,524
Office of Oil and Gas.....	84	.....	84	995	.....	995	869	.....	869
Total--Mineral resources	22,211	940	21,271	215,396	6,337	209,058	225,227	6,259	218,968
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,575	.....	11,575	108,459	.....	108,459	99,344	.....	99,344
National Park Service.....	16,751	.....	16,751	145,224	.....	145,224	113,058	.....	113,058
Total--Fish and wildlife and parks.....	28,326	.....	28,326	253,684	.....	253,684	212,402	.....	212,402

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
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,377	\$3,321	\$56	\$33,387	\$33,879	-\$491	\$31,029	\$29,255	\$1,774
Other	2,701	(*)	2,700	24,959	1,500	23,460	7,139	2	7,137
Construction and rehabilitation	11,304	.....	11,304	130,836	.....	130,836	145,861	.....	145,861
Other	8,513	.....	8,513	81,056	.....	81,056	76,244	.....	76,244
Alaska Power Administration	83	.....	83	784	.....	784	768	.....	768
Bonneville Power Administration	9,823	.....	9,823	87,952	.....	87,952	104,320	.....	104,320
Southeastern Power Administration	100	.....	100	556	.....	556	581	.....	581
Southwestern Power Administration	428	.....	428	4,988	.....	4,988	4,803	.....	4,803
Office of Saline Water	3,413	.....	3,413	21,042	.....	21,042	21,394	.....	21,394
Total--Water and power resources	39,742	3,321	36,421	385,659	35,378	350,281	392,138	29,257	362,881
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	2,844	.....	2,844	16,395	.....	16,395	14,301	.....	14,301
Office of Water Resources	907	.....	907	8,804	.....	8,804	7,752	.....	7,752
Proprietary receipts from the public .....	.....	89,419	-89,419	.....	713,782	-713,782	.....	1,462,014	-1,462,014
Intrabudgetary transactions	-2,351	.....	-2,351	-10,405	.....	-10,405	-57,951	.....	-57,951
Total--Interior Department	175,272	93,756	81,515	1,654,451	755,892	898,559	1,497,157	1,497,935	-778
Justice Department:									
Legal activities and general administration	18,196	.....	18,196	119,214	.....	119,214	90,342	.....	90,342
Federal Bureau of Investigation	37,270	.....	37,270	248,136	.....	248,136	207,794	.....	207,794
Immigration and Naturalization Service	13,923	.....	13,923	96,991	.....	96,991	88,412	.....	88,412
Federal Prison System:									
Federal Prison Industries, Inc. (net)	661	.....	661	2,058	.....	2,058	837	.....	837
Federal Prison commissary funds	477	468	10	4,165	3,931	234	3,490	3,342	148
Other	10,682	.....	10,682	92,272	.....	92,272	76,140	.....	76,140
Law Enforcement Assistance Administration	42,179	.....	42,179	244,503	.....	244,503	159,250	.....	159,250
Bureau of Narcotics and Dangerous Drugs	6,387	.....	6,387	42,705	.....	42,705	25,415	.....	25,415
Proprietary receipts from the public .....	.....	121	-121	.....	973	-973	.....	1,516	-1,516
Total--Justice Department	129,775	589	129,187	850,044	4,904	845,140	651,681	4,859	646,822
Labor Department:									
Manpower Administration:									
Intragovernmental funds	210	.....	210	628	.....	628	-1,801	.....	-1,801
Manpower training services	125,148	.....	125,148	1,238,060	.....	1,238,060	753,716	.....	753,716
Emergency employment assistance	71,966	.....	71,966	279,782	.....	279,782	.....	.....	.....
Federal unemployment benefits and allowances	39,947	.....	39,947	336,572	.....	336,572	299,793	.....	299,793
Salaries, expenses, and other	237,469	.....	237,469	268,742	.....	268,742	30,362	.....	30,362
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	701,856	.....	701,856	4,398,294	.....	4,398,294	3,805,021	.....	3,805,021
State administrative expenses	62,134	.....	62,134	576,670	.....	576,670	525,882	.....	525,882
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	6,013	.....	6,013	32,195	.....	32,195	27,865	.....	27,865
Interest on advances .....	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds	27	.....	27	234	.....	234	135	.....	135
Railroad unemployment insurance:									
Railroad unemployment benefits	9,810	.....	9,810	101,433	.....	101,433	71,171	.....	71,171
Administration expenses	654	.....	654	6,260	.....	6,260	5,678	.....	5,678
Interest on borrowings from railroad retirement account	526	.....	526	894	.....	894	1,338	.....	1,338
Total--Unemployment trust fund	781,020	.....	781,020	5,116,516	.....	5,116,516	4,438,662	.....	4,438,662
Total--Manpower Administration	1,255,758	.....	1,255,758	7,261,299	.....	7,261,299	5,520,732	.....	5,520,732

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
Labor Department--Continued									
Labor-Management Services Administration.....	\$1,695	.....	\$1,695	\$16,225	.....	\$16,225	\$12,749	.....	\$12,749
Workplace Standards Administration:									
Salaries and expenses.....	7,462	.....	7,462	60,697	.....	60,697	36,557	.....	36,557
Federal workmen's compensation benefits.....	16,332	.....	16,332	49,524	.....	49,524	48,868	.....	48,868
Other.....	50	.....	50	385	.....	385	364	.....	364
Total--Workplace Standards Administration.....	23,845	.....	23,845	110,606	.....	110,606	85,789	.....	85,789
Bureau of Labor Statistics.....	2,282	.....	2,282	23,003	.....	23,003	21,498	.....	21,498
Bureau of International Labor Affairs.....	14	.....	14	1,263	.....	1,263	1,742	.....	1,742
Office of the Solicitor.....	606	.....	606	5,275	.....	5,275	4,819	.....	4,819
Office of the Secretary.....	1,862	.....	1,862	4,857	.....	4,857	2,833	.....	2,833
Proprietary receipts from the public.....	.....	\$19	-19	.....	\$837	-837	.....	\$1,292	-1,292
Intrabudgetary transactions.....	-232,655	.....	-232,655	-232,655	.....	-232,655	.....	.....	.....
Total--Labor Department.....	1,053,407	19	1,053,388	7,189,871	837	7,189,034	5,650,162	1,292	5,648,871
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	32,449	.....	32,449	230,971	.....	230,971	191,070	.....	191,070
Acquisition, operation and maintenance of buildings abroad.....	1,669	.....	1,669	10,495	.....	10,495	9,004	.....	9,004
Intragovernmental funds.....	87	.....	87	-414	.....	-414	101	.....	101
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	2,000	.....	2,000
Foreign service retirement and disability fund.....	2,281	.....	2,281	19,653	.....	19,653	17,555	.....	17,555
Other.....	448	.....	448	2,547	.....	2,547	2,568	.....	2,568
Total--Administration of foreign affairs.....	36,934	.....	36,934	265,210	.....	265,210	222,299	.....	222,299
International organizations and conferences:									
Contributions to international organizations.....	4,330	.....	4,330	147,813	.....	147,813	131,828	.....	131,828
Other.....	420	.....	420	4,947	.....	4,947	4,390	.....	4,390
International commissions.....	545	.....	545	8,351	.....	8,351	6,140	.....	6,140
Educational exchange.....	3,043	.....	3,043	31,817	.....	31,817	31,042	.....	31,042
Other.....	6,337	.....	6,337	25,112	.....	25,112	4,259	.....	4,259
Proprietary receipts from the public.....	.....	81	-81	.....	4,114	-4,114	.....	4,322	-4,322
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-63	.....	-63	-31	.....	-31
General fund contributions.....	.....	.....	.....	-1,958	.....	-1,958	-2,000	.....	-2,000
Other.....	-36	.....	-36	-287	.....	-287	-287	.....	-287
Total--State Department.....	51,574	81	51,493	480,943	4,114	476,829	397,640	4,322	393,318
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,772	.....	1,772	15,129	.....	15,129	12,543	.....	12,543
Civil supersonic aircraft development.....	2,949	.....	2,949	87,282	.....	87,282	161,000	.....	161,000
Other.....	-2,138	.....	-2,138	2,898	.....	2,898	2,547	.....	2,547
Coast Guard:									
Trust revolving funds.....	260	261	-2	2,351	2,507	-156	2,002	2,029	-26
Intragovernmental funds.....	933	.....	933	-6,699	.....	-6,699	-214	.....	-214
Other.....	58,593	.....	58,593	506,371	.....	506,371	457,925	.....	457,925

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
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$3	\$828	-\$825	\$1,235	\$4,329	-\$3,094	\$36	\$5,482	-\$5,446
Airport and airway trust fund.....	236,523	.....	236,523	1,622,692	.....	1,622,692	9,140	.....	9,140
Facilities and equipment.....	127,379	.....	127,379	153,632	.....	153,632	118,239	.....	118,239
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	49,715	.....	49,715
Operations.....	7,718	.....	7,718	77,873	.....	77,873	734,630	.....	734,630
Other.....	-2,044	.....	-2,044	116,003	.....	116,003	46,727	.....	46,727
Total--Federal Aviation Administration .	369,579	828	368,751	1,971,435	4,329	1,967,106	958,488	5,482	953,006
Federal Highway Administration:									
Highway beautification.....	614	.....	614	8,356	.....	8,356	6,607	.....	6,607
Forests and public lands highways.....	270	.....	270	7,318	.....	7,318	4,167	.....	4,167
Highway trust fund:									
Federal-aid highways.....	286,335	.....	286,335	3,747,254	.....	3,747,254	3,574,244	.....	3,574,244
Other.....	2,872	.....	2,872	37,600	.....	37,600	23,992	.....	23,992
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	11,465	.....	11,465	42,546	.....	42,546	26,098	.....	26,098
State and community highway safety programs.....	899	.....	899	44,457	.....	44,457	46,507	.....	46,507
Federal Railroad Administration:									
Alaska Railroad.....	3,033	2,707	327	22,950	23,390	-439	19,252	17,717	1,535
High-speed ground transportation research and development.....	1,286	.....	1,286	13,093	.....	13,093	20,155	.....	20,155
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	800	.....	800
Other.....	675	.....	675	6,657	.....	6,657	5,094	.....	5,094
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	42,018	1	42,017	166,099	98	166,001	108,386	340	108,045
Other.....	-69	.....	-69	385	.....	385	1,897	.....	1,897
Saint Lawrence Seaway Development Corporation.....	278	18	259	2,457	6,076	-3,619	2,563	5,573	-3,010
National Transportation Safety Board.....	497	.....	497	5,177	.....	5,177	4,582	.....	4,582
Proprietary receipts from the public.....	.....	1,952	-1,952	.....	15,554	-15,554	.....	15,988	-15,988
Intrabudgetary transactions.....	-246,291	.....	-246,291	-827,199	.....	-827,199	.....	.....	.....
Total--Transportation Department.....	535,832	5,768	530,065	5,871,593	51,954	5,819,639	5,438,634	47,129	5,391,505
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	134	-135	-1	90	-91
Salaries and expenses.....	1,033	.....	1,033	8,340	.....	8,340	7,661	.....	7,661
Federal Law Enforcement Training Center, construction.....									
Other.....	213	.....	213	2,189	.....	2,189	693	.....	693
Bureau of Accounts:									
Salaries and expenses.....	1,545	.....	1,545	45,391	.....	45,391	35,673	.....	35,673
Claims, judgements and relief acts.....	5,562	.....	5,562	54,326	.....	54,326	76,336	.....	76,336
Interest on uninvested funds.....	20	.....	20	4,545	.....	4,545	4,532	.....	4,532
Government losses in shipment.....	37	.....	37	723	.....	723	273	.....	273
Eisenhower College grants.....	42	.....	42	1,505	.....	1,505	731	.....	731
Other.....	(*)	.....	(*)	10	.....	10	26	.....	26
Total--Bureau of Accounts.....	7,206	.....	7,206	106,501	.....	106,501	117,571	.....	117,571
Bureau of Customs:									
Salaries and expenses.....	17,167	.....	17,167	141,429	.....	141,429	120,710	.....	120,710
Intragovernmental funds.....	638	.....	638	-1,286	.....	-1,286	-81	.....	-81
Other.....	7,613	.....	7,613	62,692	.....	62,692	53,046	.....	53,046
Bureau of Engraving and Printing:									
Intragovernmental funds.....	1,132	.....	1,132	611	.....	611	1,788	.....	1,788
Other.....	5	.....	5	11	.....	11	55	.....	55

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
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$2,481	.....	\$2,481	\$18,990	.....	\$18,990	\$13,861	.....	\$13,861
Other	171	.....	171	1,627	.....	1,627	2,194	.....	2,194
Bureau of the Public Debt	4,060	.....	4,060	51,518	.....	51,518	52,025	.....	52,025
Internal Revenue Service:									
Salaries and expenses	2,730	.....	2,730	23,714	.....	23,714	21,198	.....	21,198
Revenue accounting and processing	41,856	.....	41,856	323,056	.....	323,056	161,507	.....	161,507
Compliance	49,743	.....	49,743	463,189	.....	463,189	529,615	.....	529,615
Interest on refunds of taxes	14,672	.....	14,672	138,915	.....	138,915	89,711	.....	89,711
Payments to Puerto Rico for taxes collected	10,076	.....	10,076	80,176	.....	80,176	60,251	.....	60,251
Federal tax lien revolving fund		\$15	-15	252	\$539	-286	259	\$211	48
Total--Internal Revenue Service.....	119,076	15	119,061	1,029,302	539	1,028,763	862,541	211	862,330
Office of the Treasurer:									
Salaries and expenses	544	.....	544	7,247	.....	7,247	6,709	.....	6,709
Check forgery insurance fund	44	49	-5	427	429	-2	507	513	-6
U.S. Secret Service	4,600	.....	4,600	41,397	.....	41,397	34,216	.....	34,216
Office of the Comptroller of the Currency	2,646	194	2,452	27,823	39,805	-11,982	26,700	36,251	-9,550
Interest on the public debt (accrual basis):									
Public Issues	1,415,558	.....	1,415,558	12,837,329	.....	12,837,329	12,714,854	.....	12,714,854
Special Issues	395,241	.....	395,241	3,548,665	.....	3,548,665	3,141,721	.....	3,141,721
Total--Interest on the public debt	1,810,799	.....	1,810,799	16,385,994	.....	16,385,994	15,856,575	.....	15,856,575
Proprietary receipts from the public		61,210	-61,210		394,143	-394,143		360,396	-360,396
Interest and dividends from Export-Import Bank of the United States		245	-245		53,510	-53,510			
Intrabudgetary transactions	-17,982	.....	-17,982	-1,010,308	.....	-1,010,308	-1,147,950	.....	-1,147,950
Total--Treasury Department	1,961,446	61,713	1,899,733	16,874,501	488,559	16,385,942	16,008,820	397,462	15,611,358
Atomic Energy Commission	209,553	43	209,510	1,650,895	315	1,650,581	1,626,976	190	1,626,786
Environmental Protection Agency:									
Public enterprise funds	11	38	-26	68	174	-105			
Other	63,297	3	63,294	458,481	25	458,457	314,144	1	314,143
General Services Administration:									
Real property activities:									
Construction, public buildings projects	14,123	.....	14,123	71,799	.....	71,799	28,114	.....	28,114
Operating expenses, public buildings service	20,111	.....	20,111	323,290	.....	323,290	270,550	.....	270,550
Repair and improvement of public buildings	12,716	.....	12,716	69,145	.....	69,145	63,771	.....	63,771
Sites and expenses, public building projects	4,536	.....	4,536	17,400	.....	17,400	12,813	.....	12,813
Intragovernmental funds	10,149	.....	10,149	1,978	.....	1,978	19,747	.....	19,747
Other	677	.....	677	5,897	.....	5,897	4,396	.....	4,396
Total--Real property activities.....	62,311	.....	62,311	489,510	.....	489,510	399,391	.....	399,391
Personal property activities:									
Intragovernmental funds	4,984	.....	4,984	-66,529	.....	-66,529	-71,688	.....	-71,688
Other	5,513	.....	5,513	69,659	.....	69,659	69,342	.....	69,342
Records activities:									
National Archives trust fund	443	402	41	3,312	3,173	139	2,693	2,317	376
Other	2,487	.....	2,487	21,667	.....	21,667	20,252	.....	20,252
Transportation and communications activities	3,508	.....	3,508	3,106	.....	3,106	-3,333	.....	-3,333
Property management and disposal activities:									
Public enterprise funds		(*)	(*)		21	-21	1	21	-20
Intragovernmental funds	86	.....	86	328	.....	328	-647	.....	-647
Other	1,733	.....	1,733	23,781	.....	23,781	23,750	.....	23,750

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:									
Public enterprise funds.....		\$1	-\$1		\$3	-\$3	-\$446	\$8	-\$454
Intragovernmental funds.....	\$2,049		2,049	-\$5,969		-5,969	-4,878		-4,878
Surplus real property credit sales.....	55	4	-59	-4,366	35	-4,401	-10,704		-10,704
Other.....	116		116	1,181		1,181	1,111		1,111
Proprietary receipts from the public.....		8,016	-8,016		73,532	-73,532		85,789	-85,789
Total--General Services Administration.....	83,174	8,422	74,752	535,680	76,764	458,916	424,843	88,135	336,709
National Aeronautics and Space Administration.....	310,864	940	309,924	2,632,346	10,230	2,622,116	2,620,253	9,950	2,610,303
United States Postal Service.....	1,068,181	936,688	131,493	9,287,649	8,086,955	² 1,200,694	6,372,792	4,657,940	1,714,852
Veterans Administration:									
Compensation, pensions, and benefit programs.....	732,787		732,787	5,902,056		5,902,056	5,387,428		5,387,428
Medical care.....	184,874		184,874	1,683,296		1,683,296	1,409,511		1,409,511
Public enterprise funds:									
Direct loan revolving fund.....	12,986	7,837	5,149	104,617	86,648	17,969	41,460	43,921	-2,461
Loan guaranty revolving fund.....	16,812	46,150	-29,339	138,157	138,813	-656	67,299	59,118	8,181
Other.....	18,080	21,088	-3,008	171,301	226,760	-55,459	214,766	263,147	-48,382
Benefits, refunds and dividends:									
Government life insurance fund.....	15,077		15,077	70,453		70,453	62,070		62,070
National service life insurance.....	130,489		130,489	602,789		602,789	472,265		472,265
Other.....	42,508		42,508	359,812		359,812	334,594		334,594
Proprietary receipts from the public:									
Government life insurance fund.....		712	-712		6,396	-6,396		6,883	-6,883
National service life insurance fund.....		39,683	-39,683		361,409	-361,409		352,244	-352,244
Other.....		199	-199		1,674	-1,674		1,763	-1,763
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-37		-37	-36		-36
National service life insurance fund.....	-194		-194	-1,918		-1,918	-2,339		-2,339
Total--Veterans Administration.....	1,153,414	115,669	1,037,745	9,030,525	821,699	8,208,826	7,987,017	727,076	7,259,941
Other independent agencies:									
Action.....	8,375	28	8,347	98,251	99	98,151	68,121	192	67,929
Administrative Conference of the United States.....	18		18	328		328	206		206
American Battle Monuments Commission.....	539	(*)	539	2,448	2	2,446	1,890	3	1,887
Arms Control and Disarmament Agency.....	1,031	(*)	1,031	5,513	4	5,509	6,326	(*)	6,326
Cabinet Committee on Opportunities for Spanish-Speaking People.....	101		101	622		622	436		436
Central Intelligence Agency--Construction.....	(*)		(*)	10		10	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	4,311		4,311	47,345		47,345	38,823		38,823
Salaries and expenses.....	1,088		1,088	9,590		9,590	9,425		9,425
Proprietary receipts from the public.....		5	-5		89	-89		95	-95
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				436,152		436,152	157,817		157,817
Government payment for annuitants, employees health benefits.....				109,568		109,568	46,523		46,523
Civil service retirement and disability fund.....	318,686		318,686	2,790,617		2,790,617	2,399,350		2,399,350
Employees health benefits fund.....	111,982	120,117	-8,135	882,727	971,880	-89,152	706,571	760,819	-54,248
Employees life insurance fund.....	34,663	41,203	-6,540	250,766	355,490	-104,724	221,166	336,660	-115,494
Retired employees health benefits fund.....	1,134	181	953	10,830	15,248	-4,418	8,702	12,216	-3,514
Federal Labor Relations Council.....	51		51	412		412	365		365

See footnotes on page 3.

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS (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									
Civil Service Commission--Continued									
Other.....	\$8,277	.....	\$8,277	\$46,078	.....	\$46,078	\$40,476	.....	\$40,476
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$4	-4	.....	\$577	-577
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-149	.....	-149	-3,164	.....	-3,164	-1,784	.....	-1,784
General fund contributions.....	.....	.....	.....	-436,152	.....	-436,152	-157,817	.....	-157,817
Total--Civil Service Commission.....	474,643	\$161,501	313,143	4,087,834	1,342,621	2,745,213	3,421,370	1,110,273	2,311,097
Commission of Fine Arts.....	14	(*)	14	101	(*)	101	72	(*)	72
Commission on Civil Rights.....	290	.....	290	2,780	.....	2,780	2,323	(*)	2,323
Corporation for Public Broadcasting.....	316	.....	316	35,000	.....	35,000	23,000	.....	23,000
District of Columbia federal payment.....	.....	.....	.....	170,086	.....	170,086	124,729	.....	124,729
Emergency Loan Guarantee Board.....	-565	.....	-565	-570	555	-1,124	.....	.....	.....
Equal Employment Opportunity Commission.....	1,878	(*)	1,878	15,031	1	15,030	11,896	1	11,895
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	-3,551	142,581	222,160	-79,579
Farm Credit Administration.....	360	1,192	-831	3,541	3,893	-353	3,263	3,234	30
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,170	2	2,168	21,347	11	21,336	20,258	15	20,243
Federal Deposit Insurance Corporation.....	9,299	8,484	815	63,829	461,410	-397,581	225,734	379,608	-153,874
Federal Field Committee for Development									
Planning in Alaska.....	(*)	.....	(*)	44	.....	44	116	.....	116
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund....	-2,789	3,050	-5,839	17,604	132,425	-114,821	21,063	111,795	-90,733
Other.....	2,796	813	1,983	20,351	21,147	-796	17,780	18,809	-1,029
Interest Adjustment Payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	413	2	411	3,965	9	3,956	3,341	8	3,333
Federal Mediation and Conciliation Service.....	777	(*)	777	7,618	(*)	7,618	7,322	(*)	7,322
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	8	.....	8	34	.....	34	4	.....	4
Federal Power Commission.....	1,652	83	1,569	16,245	2,175	14,070	14,998	4,443	10,555
Federal Trade Commission.....	2,816	2	2,814	18,298	10	18,288	17,157	8	17,149
Foreign Claims Settlement Commission.....	70	(*)	70	504	(*)	504	678	(*)	678
Historical and Memorial Commissions.....	261	.....	261	940	.....	940	322	.....	322
Indian Claims Commission.....	81	(*)	81	775	(*)	775	737	(*)	737
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	419	75	344	1,706	631	1,075	1,687	554	1,133
Intrabudgetary transactions.....	.....	.....	.....	-817	.....	-817	-764	.....	-764
Delaware River Basin Commission.....	7	.....	7	185	(*)	185	176	(*)	176
Interstate Commission on the Potomac River Basin....	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	7	.....	7	81	.....	81	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	9,357	.....	9,357	55,696	.....	55,696	30,338	.....	30,338
Interstate Commerce Commission.....	2,263	3	2,260	22,623	17	22,606	21,674	18	21,656
National Capital Planning Commission.....	43	140	-97	876	180	695	1,147	108	1,039
National Commission on Libraries and Information Science									
National Council on Indian Opportunity.....	14	.....	14	26	.....	26	.....	.....	.....
National Credit Union Administration.....	828	883	-56	7,304	17,390	-10,086	351	(*)	351
National Foundation on the Arts and the Humanities....	3,929	(*)	3,929	29,850	(*)	29,850	20,089	11,807	-6,252
National Labor Relations Board.....	5,435	33	5,402	35,134	114	35,020	29,870	45	29,824
National Mediation Board.....	210	.....	210	1,744	.....	1,744	1,788	.....	1,788
National Science Foundation.....	32,894	(*)	32,894	398,060	394	397,666	390,700	369	390,331
Occupational Safety and Health Review Commission....	83	.....	83	420	.....	420	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
President's Council on Youth Opportunity.....	.....	.....	.....	77	.....	77	402	.....	402

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.....				\$20,757		\$20,757	\$19,969		\$19,969
Railroad retirement accounts:									
Administrative expenses.....	\$1,664		\$1,664	14,470		14,470	14,205		14,205
Benefit payments, etc.....	173,542		173,542	1,590,066		1,590,066	1,412,228		1,412,228
Interest on refunds of taxes.....	(*)		(*)	5		5	51		51
Payment to railroad retirement account.....							1,395		1,395
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		(*)	(*)		\$1	-1		\$576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-20,757		-20,757	-19,969		-19,969
Payment from railroad retirement supplemental account.....							-1,395		-1,395
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	175,207	(*)	175,207	1,604,541	1	1,604,540	1,426,484	576	1,425,908
Renegotiation Board.....	375	(*)	375	3,588	1	3,587	3,423	(*)	3,423
Securities and Exchange Commission.....	2,194	\$1	2,193	19,317	4	19,312	17,950	3	17,947
Selective Service System.....	8,575	2	8,574	57,237	17	57,220	62,050	21	62,030
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	15,900	7,592	8,308	178,478	87,101	91,376	137,736	87,410	50,326
Disaster loan fund.....	21,914	1,896	20,018	199,270	14,608	184,662	48,532	12,387	36,144
Lease guarantees revolving fund.....	49	148	-99	1,023	1,332	-309	607	873	-266
Salaries and expenses.....	941		941	14,293		14,293	17,356		17,356
Other.....									
Proprietary receipts from the public.....		3	-3		10	-10		6	-6
Total--Small Business Administration.....	38,802	9,638	29,164	393,064	103,051	290,013	204,231	100,676	103,554
Smithsonian Institution.....	5,418	(*)	5,418	42,692	8	42,684	36,268	180	36,089
Subversive Activities Control Board.....	33		33	307	(*)	307	287	(*)	287
Tariff Commission.....	431		431	3,836		3,836	3,205		3,205
Temporary Study Commissions.....	792		792	8,015		8,015	4,459		4,459
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	116,153	65,359	50,794	792,365	476,215	316,150	678,380	430,990	247,390
Proprietary receipts from the public.....		2	-2		121	-121		24	-24
Total--Tennessee Valley Authority.....	116,153	65,361	50,792	792,365	476,336	316,029	678,380	431,014	247,366
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	17,962		17,962	132,800		132,800	131,351		131,351
Construction of radio facilities.....	165		165	2,402		2,402	8,574		8,574
Other.....	441		441	23,345		23,345	4,873		4,873
Proprietary receipts from the public.....		62	-62		277	-277		354	-354
Total--U.S. Information Agency.....	18,568	62	18,506	158,547	277	158,270	144,798	354	144,444
U.S. Section of the United States--Mexico Commission for Border Development and Friendship. Water Resources Council:							30		30
Planning expenses and other.....	888	70	818	4,553	308	4,245	3,824	341	3,482
Intrabudgetary transactions.....	-161		-161	-923		-923	-874		-874
Total--Other independent agencies.....	932,700	251,430	681,270	8,316,014	2,592,467	5,723,546	7,272,070	2,396,715	4,875,356

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:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund.....				-\$12		-\$12	-\$12		-\$12
The Judiciary:									
Judicial survivors annuity fund	-\$60		-\$60	-526		-526	-477		-477
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-54,000		-54,000	-419,000		-419,000	-410,000		-410,000
Federal disability insurance trust fund.....	-7,000		-7,000	-57,000		-57,000	-62,000		-62,000
Federal hospital insurance trust fund	-8,000		-8,000	-62,000		-62,000	-67,000		-67,000
State Department:									
Foreign service retirement and disability fund.....	-955		-955	-6,140		-6,140	-5,362		-5,362
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-198,008		-198,008	-1,506,513		-1,506,513	-1,386,345		-1,386,345
Subtotal.....	-268,023		-268,023	-2,051,191		-2,051,191	-1,931,196		-1,931,196
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-224		-224	-186		-186
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-2,415		-2,415	-2,476		-2,476
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-7,717		-7,717	-907,505		-907,505	-863,090		-863,090
Federal disability insurance trust fund.....	-1,020		-1,020	-198,127		-198,127	-161,289		-161,289
Federal hospital insurance trust fund	-994		-994	-103,009		-103,009	-88,186		-88,186
Federal supplementary medical insurance trust fund	-625		-625	-15,372		-15,372	-8,644		-8,644
Interior Department:									
Indian Tribal Funds.....	-898		-898	-6,253		-6,253	-9,805		-9,805
Labor Department:									
Unemployment trust fund	-8,365		-8,365	-299,582		-299,582	-370,272		-370,272
State Department:									
Foreign service retirement and disability fund.....	-8		-8	-1,461		-1,461	-1,281		-1,281
Transportation Department:									
Highway trust fund.....	-2,397		-2,397	-102,557		-102,557	-87,467		-87,467
Veterans Administration:									
Government life insurance fund.....	-93		-93	-16,103		-16,103	-15,856		-15,856
National service life insurance fund	-371		-371	-154,592		-154,592	-144,309		-144,309
Civil Service Commission:									
Civil service retirement and disability fund.....	-979		-979	-770,142		-770,142	-645,197		-645,197
Railroad Retirement Board:									
Railroad retirement accounts	-1,407		-1,407	-148,181		-148,181	-142,845		-142,845
Other	-1		-1	-244		-244	-397		-397
Subtotal.....	-24,874		-24,874	-2,725,767		-2,725,767	-2,541,300		-2,541,300
Total--Undistributed intrabudgetary transactions	-292,897		-292,897	-4,776,958		-4,776,958	-4,472,496		-4,472,496
Total expenditures (excluding net lending).....	22,648,062	\$2,648,158	19,999,904	189,004,489	\$20,581,635	168,422,854	173,200,208	\$17,231,326	155,968,881
The expenditure account surplus (+) or deficit (-)..			-4,762,789			-27,171,788			-24,292,496

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$1	\$213	-\$213	-\$1,000	\$6,709	-\$7,710	\$57,434	\$13	\$7,743	-\$7,730
Defense production act .....	.....	600	-600	.....	608	-608	5,864	.....	314	-314
Overseas private investment corporation	3,200	.....	3,200	3,200	.....	3,200	3,200	.....	.....	.....
Total--Funds appropriated to the President	3,201	813	2,387	2,200	7,317	-5,118	66,498	13	8,057	-8,044
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	43,680	42,169	1,510	415,367	286,080	129,287	757,580	274,951	188,480	86,472
Farmers Home Administration:										
Agriculture credit insurance	110,000	5,710	104,290	690,112	301,785	388,327	573,486	335,612	469,109	-133,497
Direct loans	22,893	6,051	16,843	244,600	223,750	20,850	1,395,951	270,772	249,360	21,412
Emergency credit	1,714	434	1,280	28,317	93,835	-65,518	80,911	58,106	78,470	-20,364
Rural housing insurance	160,000	9,763	150,237	1,273,022	836,150	436,871	1,165,304	945,110	1,268,196	-323,087
Self-help housing land development .....	.....	.....	.....	19	8	11	252	120	18	102
State rural rehabilitation .....	.....	18	-18	2,254	131	2,123	5,752	-6,860	394	-7,254
Total--Farmers Home Administration	294,608	21,975	272,633	2,238,324	1,455,660	782,664	3,221,656	1,602,860	2,065,547	-462,687
Rural Electrification Administration:										
Rural telephone bank .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	57,626	16,718	40,908	398,637	135,246	263,391	6,058,788	391,772	125,861	265,911
Other	40	30	10	536	482	54	2,190	278	94	183
Total--Agriculture Department	395,953	80,892	315,061	3,052,865	1,877,468	1,175,397	10,040,213	2,269,861	2,379,983	-110,121
Commerce Department:										
Economic Development Administration:										
Economic development	2,983	1,884	1,099	40,927	10,785	30,141	427,108	44,168	7,421	36,747
Trade Adjustment Assistance:										
Financial Assistance .....	.....	.....	.....	392	.....	392	392	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance .....	.....	34	-34	.....	1,412	-1,412	19,098	.....	1,112	-1,112
Other .....	.....	614	-614	.....	4,396	-4,396	38,808	.....	5,661	-5,661
National Oceanic and Atmospheric Administration	259	293	-34	1,147	1,950	-803	8,743	854	1,519	-664
Total--Commerce Department	3,242	2,825	418	42,466	18,544	23,923	494,149	45,022	15,713	29,310
Defense Department:										
Military:										
Defense production guarantees	357	317	40	2,251	3,235	-984	3,514	4,977	5,211	-234
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	9,632	.....	196	-196
Total--Defense Department	357	317	40	2,251	3,235	-984	13,146	4,977	5,407	-430
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	53	-53	4,787	88	4,700	16,834	.....	86	-86
Office of Education:										
Higher education activities	300	326	-26	14,090	5,107	8,983	472,864	32,455	4,224	28,231
Student loans	702	141	561	18,854	946	17,908	34,462	9,724	.....	9,724
Other	322	99	223	1,401	1,133	268	19,553	1,124	1,094	30
Other	477	21	455	2,546	279	2,267	26,576	2,958	285	2,673
Total--Health, Education, and Welfare Department	1,801	641	1,160	41,678	7,552	34,126	570,288	46,261	5,689	40,572
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	6,015	3,968	2,047	145,343	26,576	118,767	912,756	118,379	27,870	90,509
College housing loans	4,933	3,655	1,278	55,486	36,562	18,925	3,261,419	88,986	34,036	54,951
Housing for the elderly or handicapped fund	781	1,593	-812	11,615	3,862	7,753	523,228	47,293	5,257	42,036
Low-rent Public Housing Program	65,246	49,541	15,705	623,859	481,527	148,331	238,129	512,074	380,318	131,756
Government National Mortgage Association:										
Special assistance functions	18,772	40,446	-21,674	270,093	163,321	106,772	3,550,282	363,931	114,763	249,168
Management and liquidating functions fund .....	.....	10,000	-10,000	.....	103,482	-103,448	1,543,571	16,839	101,332	-84,494
Participation sales fund .....	.....	.....	.....	29,845	.....	.....	.....	2,350	2,350	.....

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....		\$61	-\$61		\$1,257	-\$1,257	17,726	\$1,405	\$1,909	-\$504
Community development:										
Urban renewal programs.....	\$44,268	54,111	-9,843	\$493,409	358,162	135,247	380,884	452,936	411,935	41,001
Rehabilitation loan fund.....	3,709	2,524	1,185	40,814	4,631	36,182	162,123	31,599	3,498	28,101
Public facility loans.....	4,587	917	3,669	22,030	5,519	16,512	450,341	36,452	4,293	32,159
Total--Housing and Urban Development Department	148,312	166,817	-18,505	1,698,527	1,214,744	483,783	11,040,459	1,672,243	1,087,561	584,682
Interior Department:										
Bureau of Reclamation.....	1,248	22	1,226	9,642	1,750	7,892	154,206	4,003	1,454	2,549
Other.....	797	124	672	3,035	996	2,040	56,257	3,551	1,242	2,309
Total--Interior Department.....	2,045	147	1,898	12,678	2,746	9,932	210,463	7,554	2,696	4,858
Transportation Department.....	-1,209		-1,209	13,066	100	12,966	53,381			
Treasury Department.....					232	-232	7,196			
General Services Administration.....	55	1,427	-1,373	4,285	20,113	-15,828	145,330		21	-21
United States Postal Service.....				20,000	20,000			10,704	21,887	-11,184
Veterans Administration:										
Direct loan program.....	4,546	10,615	-6,069	35,499	273,953	-238,454	1,065,133	67,048	122,906	-55,858
Loan guaranty program.....	17,846	8,100	9,746	130,987	202,604	-71,617	1,211,698	108,568	216,477	-107,908
Government life insurance fund.....	497	1,088	-591	4,413	8,350	-3,937	73,231	6,129	7,978	-1,850
National service life insurance.....	9,858	9,865	-6	79,028	71,308	7,720	893,847	93,378	63,621	29,757
Other.....	1,371	538	833	9,756	4,315	5,441	54,079	10,126	3,470	6,657
Total--Veterans Administration.....	34,119	30,206	3,913	259,682	560,530	-300,848	3,297,988	285,250	414,451	-129,202
Other independent agencies:										
Loans to District of Columbia.....		2,407	-2,407	153,692	43,640	110,052	524,360	78,091	34,351	43,740
Export-Import Bank of the United States.....				127,336	85,068	42,269		978,268	1,026,331	-48,063
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	3,413	2,033	1,381	21,120	18,585	2,535	170,561	8,207	40,883	-32,677
Interstate Commerce Commission.....	29,330		29,330	29,330	325	29,005	102,992	42,478	277	42,201
National Capital Planning Commission.....										
Small Business Administration:										
Business loan and investment fund.....	21,316	18,058	3,258	159,977	137,010	22,967	1,343,860	170,378	129,618	40,761
Disaster loan fund.....	-2,504	6,082	-8,587	114,248	45,177	69,071	629,797	119,677	32,237	87,440
Total--Loan Account.....	639,430	312,666	326,764	5,755,400	4,062,386	1,693,015	28,710,681	5,738,983	5,205,162	533,821
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account).....			+15,237,115			+141,251,067				+131,676,385
Expenditures (-) (The expenditure account).....			-19,999,904			-168,422,854				-155,968,881
Net Lending (+) or (-) (The loan account).....			-326,764			-1,693,015				-533,821
Total outlays.....			-20,326,668			-170,115,869				-156,502,702
Budget surplus (+) or deficit (-).....			-5,089,553			-28,864,802				-24,826,317

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$3,311,932	\$29,213,923	\$20,748,890	\$398,129,744	\$424,031,736	\$427,343,668
Agency securities:						
Defense Department:						
Family housing mortgages.....	-11,464	-72,990	-69,739	1,879,896	1,618,370	1,606,906
Homeowners assistance mortgages.....	-140	1,186	24	2,730	4,056	3,916
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,925	-24,551	-33,546	486,518	465,891	461,966
Government National Mortgage Association.....	.....	-615,000	-890,000	6,005,000	5,390,000	5,390,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-12	-119	-114	2,692	2,586	2,573
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	.....	-1	-4	85	84	84
United States Postal Service.....	.....	250,000	.....	.....	250,000	250,000
Other independent agencies:						
Export-Import Bank of the United States.....	-97,425	-1,006,224	1,234,381	2,624,896	1,716,097	1,618,672
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ...	.....	-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund.....	-1	-15	-5	223	209	208
Tennessee Valley Authority.....	10,000	339,700	270,400	1,355,300	1,685,000	1,695,000
Total agency securities.....	-102,967	-1,128,255	511,156	12,162,732	11,137,444	11,034,478
Total Federal securities.....	3,208,965	28,085,669	21,260,045	410,292,477	435,169,180	438,378,145
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-585,860	2,599,386	3,427,089	105,139,699	108,324,945	107,739,085
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public.....	3,794,825	25,486,283	17,832,957	304,327,778	326,019,235	329,814,060
Accrued interest payable on public debt securities.....	1,124,864	1,023,573	1,110,490	2,389,198	2,287,908	3,412,771
Deposit Funds:						
Allocations of special drawing rights.....	.....	710,200	716,900	1,583,780	2,293,980	2,293,980
Other.....	177,598	903,308	951,797	4,043,642	4,769,351	4,946,949
Miscellaneous liability accounts (includes checks outstanding etc.).....	633,268	-1,132,550	-377,296	6,249,803	4,483,986	5,117,253
Total liability accounts.....	5,730,555	26,990,814	20,234,848	318,594,200	339,854,459	345,585,014
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U. S.	690,525	-1,067,200	-3,502,883	9,910,720	8,152,995	8,843,520
With other Government officers:						
Special drawing rights:						
Total holdings.....	.....	563,193	485,400	1,246,710	1,809,903	1,809,903
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	.....	563,193	485,400	846,710	1,409,903	1,409,903
Other.....	-120,811	-420,186	-270,121	2,608,929	2,309,555	2,188,744
With International Monetary Fund.....	5,000	-839,000	-634,000	1,504,000	660,000	665,000
Total cash and monetary assets.....	574,714	-1,763,193	-3,921,604	14,870,360	12,532,453	13,107,167
Miscellaneous asset accounts.....	22,713	183,228	-336,156	1,555,498	1,716,014	1,738,726
Total asset accounts.....	597,427	-1,579,965	-4,257,761	16,425,858	14,248,466	14,845,893
Excess of Liabilities (+) or Assets (-).....	+5,133,128	+28,570,779	+24,492,608	+302,168,342	+325,605,993	+330,739,121
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage.....	68,390	422,611	233,709	.....	354,221	422,611
Export-Import Bank of the United States:						
Net receipts or expenditures (-).....	-29,755	77,600	.....	.....	107,356	77,600
Net loan repayments or disbursements (-).....	-82,210	-206,188	.....	.....	-123,978	-206,188
Conversion to private ownership of:						
Federal National Mortgage Association.....	.....	.....	100,000	.....	.....	.....
Total.....	-43,575	294,024	333,709	.....	337,599	294,024
Total budget financing [Financing of deficit (+) or disposition of surplus(-)].....	+5,089,553	+28,864,802	+24,826,317	+302,168,342	+325,943,592	+331,033,145

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	\$325,605,993	\$302,168,342	\$279,617,324
Excess of liabilities beginning of period (current basis)	325,605,993	302,168,342	279,617,324
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	5,089,553	28,864,802	24,826,317
Budget surplus (-) or deficit (Table III)	5,089,553	28,864,802	24,826,317
Transactions not applied to current year's surplus or deficit	43,575	-294,024	-333,709
Excess of liabilities close of period	330,739,121	330,739,121	304,109,932

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				\$31	\$31	\$31
United States Tax Court	\$49	\$49	\$48	252	252	301
The Judiciary:						
Judicial survivors annuity fund	236	656	645	6,339	6,759	6,995
Agriculture Department:						
Public debt securities	-107	-1,043	-1,994	2,256	1,320	1,213
Agency securities		-6,000	-5,738	65,216	59,216	59,216
Commerce Department	705	7,720	6,311	28,216	35,231	35,936
Defense Department	-155	-101	223	1,023	1,077	922
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-7,410	-108,789	690,916	30,770,231	30,668,852	30,661,442
Agency securities			-35,000	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	111,987	410,215	824,080	6,027,756	6,325,984	6,437,971
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-59,075	-177,078	377,685	2,979,856	2,861,853	2,802,778
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-23,149	165,438	229,314	257,427	446,014	422,865
Other			-895	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund		1,462	2,000	2,225	3,687	3,687
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	40,989	115,212	-32,516	982,857	1,057,080	1,098,069
Agency securities	-220	-5,969	136,134	212,576	206,827	206,607
Housing Management:						
Community disposal operations fund:						
Public debt securities		17		112	129	129
Agency securities				388	388	388
Rental housing assistance fund	204	1,432	310	471	1,699	1,903
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	47,719	-334,927	155,571	895,143	512,497	560,216
Agency securities	11,450	109,450	-29,125	5,000	103,000	114,450
Guarantees of Mortgage-Backed Securities	524	1,915		645	2,036	2,560
Management and liquidating functions fund:						
Agency securities	-154	-1,545	-1,823	52,708	51,317	51,163
Special assistance functions fund:						
Agency securities	-640	-6,383	-2,107	106,065	100,323	99,682
Federal Insurance Administration:						
National Insurance development fund	2,648	854	11,272	74,306	72,512	75,160
Interior Department:						
Public debt securities	-2,305	-23,913	-169,153	25,561	3,953	1,648
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-493,361	-2,156,576	-1,605,094	11,140,905	9,477,690	8,984,329
Agency securities		-100,000	-70,000	100,000		73
Other	1	-9	-9	82	72	
State Department:						
Foreign service retirement and disability fund	-109	262	-1,232	52,461	52,832	52,723
Other			60	130	130	130
Transportation Department:						
Highway trust fund	4,449	403,803	703,740	3,634,868	4,034,222	4,038,671
Other	3	12	28	36	44	47
Treasury Department	66,230	1,209,745	878,894	1,414,183	2,557,698	2,623,928
General Services Administration	237	2	-292	1,684	1,448	1,686
United States Postal Service:						
Public debt securities	-272,498	1,690,081			1,962,579	1,690,081
Agency securities	36,000	41,000			5,000	41,000

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.....	\$1,128	\$19,959	\$21,628	\$188,999	\$207,830	\$208,958
Veterans special life insurance fund	1,775	23,381	19,692	293,030	314,636	316,411
Government life insurance fund.....	-12,705	-42,662	-33,597	758,218	728,261	715,556
National service life insurance fund:						
Public debt securities.....	-59,194	-55,271	80,283	6,067,890	6,071,813	6,012,619
Agency securities.....	.....	-25,000	-70,000	335,000	310,000	310,000
Other.....	.....	11,830	550	1,430	13,260	13,260
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	67,851	1,479,049	1,393,364	24,252,436	25,663,634	25,731,485
Agency securities.....	.....	-50,000	-35,000	475,000	425,000	425,000
Employees health benefits fund	2,761	81,489	81,385	145,949	224,676	227,437
Employees life insurance fund	4,440	102,338	127,143	972,274	1,070,172	1,074,612
Retired employees health benefits fund.....	-1,000	7,176	11,501	28,120	36,296	35,296
Emergency Loan Guarantee Board.....	.....	480	.....	.....	480	480
Federal Deposit Insurance Corporation.....	-5,107	396,980	134,578	4,660,668	5,062,755	5,057,648
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	4,334	112,653	143,313	2,500,742	2,609,061	2,613,395
Agency securities.....	.....	.....	-20,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	811	9,932	5,295	6,273	15,394	16,205
Railroad Retirement Board:						
Public debt securities.....	-57,602	-729,729	-439,107	4,644,855	3,972,728	3,915,126
Agency securities.....	.....	.....	-70,000	50,000	50,000	50,000
Other.....	2,400	19,790	13,810	68,080	85,470	87,870
Total public debt securities.....	-632,295	2,643,833	3,629,747	102,888,196	106,164,324	105,532,029
Total agency securities.....	46,435	-44,447	-202,659	2,251,503	2,160,621	2,207,056
Grand Total.....	-585,860	2,599,386	3,427,089	105,139,699	108,324,945	107,739,085
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,830	.....	.....	.....
Milk market orders assessment fund.....	.....	.....	.....	.....	.....	.....
Participation sales fund	-10	-23	.....	173	160	150
United States Postal Service .....	.....	.....	.....	.....	.....	.....
Total.....	-10	-23	-12,830	173	160	150
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	.....	.....	.....	.....
Total.....	.....	.....	-100,000	.....	.....	.....

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. 1
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846	\$3,905				\$65,160	\$62,894	\$86,500
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070	666	4,722				18,272	15,699	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954				31,841	28,792	46,367
Unemployment insurance.....	205	661	60	116	424	52	153	545	71				2,286	2,310	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294	275	325				2,566	2,377	3,361
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389	743	819	1,130				11,653	12,294	15,200
Estate and gift taxes.....	319	311	283	391	566	545	621	596	602				4,215	2,414	5,200
Customs.....	227	244	363	333	343	329	259	224	264				2,586	1,916	3,210
Miscellaneous.....	258	245	312	324	293	286	344	347	263				2,672	2,980	3,525
Total.....	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237				141,251	131,676	197,827
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50	44	50	36				365	289	477
The Judiciary.....	14	13	12	13	13	17	13	14	15				126	103	171
Executive Office of the President.....	4	5	5	4	4	3	5	5	7				41	33	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94	62	178				817	924	1,384
International development assistance..	161	101	118	91	94	100	134	99	94				992	991	1,540
Other.....	132	160	126	101	109	123	88	114	116				1,070	1,239	1,510
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454	15	-214				5,350	4,232	5,660
Other.....	286	598	318	459	499	531	586	621	569				4,466	3,352	5,950
Commerce Department.....	82	91	92	112	92	90	117	98	115				892	839	1,289
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068				16,008	16,806	22,135
Department of the Navy.....	1,362	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087				15,480	16,296	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178				17,461	17,861	23,690
Defense agencies.....	426	485	473	494	526	490	551	527	531				4,503	4,111	6,167
Civil defense.....	5	5	5	5	5	7	5	7	8				54	56	80
Allowances undistributed.....															800
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872				53,507	55,130	75,000
Civil.....	93	134	141	134	143	120	121	99	95				1,080	960	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046	1,038	1,009				9,106	7,556	14,157
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955				26,152	22,617	35,832
Federal disability insurance trust fund.....	338	342	343	349	344	354	355	362	374				3,160	2,559	4,221
Federal hospital insurance trust fund..	491	474	484	489	523	503	475	577	598				4,615	4,117	6,435
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205	254	233				1,905	1,689	2,539
Other.....	525	736	665	609	755	654	813	817	920				6,495	5,777	8,727
Housing and Urban Development Department.....	498	417	231	191	215	340	389	276	277				2,835	2,140	3,462
Interior Department.....	111	126	133	114	88	48	81	124	83				908	647	1,053
Justice Department.....	77	88	90	122	96	70	91	83	129				845		1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705	729	781				5,117	4,439	7,316
Other.....	306	216	254	181	208	226	196	213	272				2,072	1,210	3,150
State Department.....	89	43	70	62	43	58	34	27	51				477	393	545
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343	254	286				3,747	3,574	4,747
Other.....	205	315	220	182	220	219	256	225	243				2,085	1,817	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811				16,386	15,857	21,400
Interest on refunds, etc.....	14	12	13	27	29	12	11	11	15				143	94	164
Other.....	-59	15	50	-314	102	-93	7	74	74				-144	-339	2,580
Atomic Energy Commission.....	188	148	143	167	198	212	183	202	210				1,651	1,627	2,358
Environmental Protection Agency.....	37	39	46	39	61	53	65	55	63				453	314	511
General Services Administration.....	-7	72	56	46	65	58	44	36	73				448	326	453
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276	310				2,622	2,610	3,180
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171	131				1,201	1,715	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690	733				5,902	5,387	8,381
Government life insurance fund.....	6	5	6	6	6	6	5	12	14				67	60	66
National service life insurance fund...	55	50	49	50	47	51	48	129	130				611	502	775
Other.....	156	231	142	151	59	129	266	30	164				1,329	1,181	1,859

See footnotes on page 3.

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**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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300	\$313				\$2,745	\$2,311	\$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....				39	128	39
Small Business Administration	20	121	31	40	29	71	28	18	24				382	232	538
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51				316	247	582
Other	282	358	319	287	225	403	195	133	316				2,517	2,346	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268				-2,051	-1,931	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25				-2,726	-2,541	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,704	20,327				170,116	156,503	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090				-28,865	-24,826	-38,783

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,864	\$2,893	-\$29	\$24,235	\$34,338	-\$103	\$31,375	\$31,274	\$31,266
Federal disability insurance	465	366	99	3,278	2,855	423	6,078	6,376	6,488
Federal hospital insurance	528	589	-61	3,600	3,899	-298	3,030	2,912	2,853
Federal supplementary medical insurance	117	118	-1	1,009	855	154	257	446	423
Federal employees retirement	208	121	87	1,557	88	1,469	24,727	26,089	26,156
Federal employees life and health benefits .....	.....	-14	14	.....	-198	198	1,146	1,331	1,337
Federal Deposit Insurance Corp. Airport and airway .....	.....	1	-1	.....	-398	398	4,661	5,063	5,058
Highway	60	-10	70	486	211	275	.....	.....	.....
Indian tribal funds	271	284	-13	4,068	3,645	424	3,635	4,034	4,039
Military assistance advances .....	.....	3	-3	.....	-15	15	26	5	3
Railroad retirement .....	.....	55	-55	.....	-85	85	.....	.....	.....
Unemployment	97	174	-77	728	1,436	-707	4,695	4,023	3,965
Veterans life insurance	71	540	-469	2,286	4,584	-2,298	11,241	9,478	8,984
All other trust .....	.....	104	-104	.....	137	-137	7,163	7,112	7,040
Total	2	-11	12	16	-11	27	88	103	100
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	4,683	5,214	-532	41,265	41,339	-75	98,123	98,245	97,713
Intragovernmental receipts offset against trust fund outlays	890	890	.....	8,446	8,446	.....		
Total trust fund receipts and outlays	5,573	6,104	-532	49,711	49,785	-75			
Federal fund receipts and outlays on the basis of Table III	10,554	15,112	-4,558	99,987	128,777	-28,790			
Intragovernmental receipts offset against Federal fund outlays	11	11	.....	80	80	.....		
Total Federal fund receipts and outlays	10,566	15,124	-4,558	100,066	128,857	-28,790			
Total intragovernmental receipts and outlays	-901	-901	.....	-8,526	-8,526	.....		
Net budget receipts and outlays	15,237	20,327	-5,090	141,251	170,116	-28,865			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

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
NET RECEIPTS									
Individual income taxes	\$3,905,455	.....	\$3,905,455	\$65,159,929	.....	\$65,159,929	\$62,894,087	.....	\$62,894,087
Corporation income taxes	4,722,063	.....	4,722,063	18,271,788	.....	18,271,788	15,699,112	.....	15,699,112
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,954,290	.....	3,954,290	31,841,357	.....	31,841,357	28,791,570	.....	28,791,570
Unemployment insurance	70,834	.....	70,834	2,286,185	.....	2,286,185	2,310,328	.....	2,310,328
Contributions for other insurance and retirement	325,176	.....	325,176	2,566,356	.....	2,566,356	2,376,511	.....	2,376,511
Excise taxes	1,129,914	.....	1,129,914	11,652,799	.....	11,652,799	12,294,163	.....	12,294,163
Estate and gift taxes	601,863	.....	601,863	4,214,851	.....	4,214,851	2,414,399	.....	2,414,399
Customs	264,149	.....	264,149	2,585,734	.....	2,585,734	1,915,917	.....	1,915,917
Miscellaneous	263,370	.....	263,370	2,672,068	.....	2,672,068	2,980,297	.....	2,980,297
Total	15,237,115	.....	15,237,115	141,251,067	.....	141,251,067	131,676,385	.....	131,676,385
OUTLAYS									
National defense	7,158,076	-\$560	7,157,516	55,407,989	-\$1,637	55,406,352	57,181,973	-\$569	57,181,404
International affairs and finance	358,238	3,200	361,438	2,721,759	45,469	2,767,228	2,269,442	-48,063	2,221,379
Space research and technology	309,924	.....	309,924	2,622,149	.....	2,622,149	2,610,310	.....	2,610,310
Agriculture and rural development	-299,182	315,021	15,838	5,836,357	1,175,271	7,011,628	5,235,246	-110,355	5,124,892
Natural resources and environment	264,169	1,266	265,435	2,710,796	8,018	2,718,813	1,609,838	2,782	1,612,620
Commerce and transportation	852,921	23,344	876,264	8,180,545	157,817	8,338,361	8,194,911	200,538	8,395,448
Community development and housing	360,736	-18,615	342,120	2,751,818	459,684	3,211,502	1,983,346	489,325	2,472,671
Education and manpower	930,325	2,036	932,361	6,962,115	46,084	7,008,199	5,927,189	92,936	6,020,124
Health	1,520,595	-53	1,520,542	12,518,753	4,700	12,523,452	10,647,478	-86	10,647,392
Income security	5,590,219	455	5,590,674	46,461,568	2,267	46,463,836	40,024,766	2,673	40,027,439
Veterans benefits and services	1,041,212	3,913	1,045,125	8,235,822	-300,848	7,934,974	7,282,907	-129,202	7,153,706
Interest	1,800,903	.....	1,800,903	15,302,447	.....	15,302,447	14,633,969	.....	14,633,969
General government	404,666	-3,241	401,425	3,487,694	96,191	3,583,885	2,838,608	33,842	2,872,449
Undistributed intrabudgetary transactions	-292,897	.....	-292,897	-4,776,958	.....	-4,776,958	-4,471,101	.....	-4,471,101
Total	19,999,904	326,764	20,326,668	168,422,854	1,693,015	170,115,869	155,968,881	533,821	156,502,702

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,002,135	\$3,610,313
Interest and dividends from Export-Import Bank of the United States	53,510	.....
Intrabudgetary transactions	9,477,407	8,173,716
Total receipts offset against expenditures	12,533,052	11,784,029

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through April 30, 1972

(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 1973 ¹	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 ¹	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 (ten months)	165,785	187,536	-21,751	-1,178	-22,929	23,427	-\$3,622	3,124	22,929
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$77,125,157	.....	\$77,125,157	\$86,500,000
Corporation income taxes.....	23,166,657	.....	23,166,657	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	36,870,551	.....	36,870,551	46,366,744
Unemployment insurance	2,629,241	.....	2,629,241	4,364,000
Contributions for other insurance and retirement	2,849,327	.....	2,849,327	3,361,064
Excise taxes	12,743,304	.....	12,743,304	15,200,000
Estate and Gift taxes	4,586,383	.....	4,586,383	5,200,000
Customs	2,800,263	.....	2,800,263	3,210,000
Miscellaneous.....	3,013,715	.....	3,013,715	3,525,346
Total.....	165,784,597	.....	165,784,597	197,827,154
OUTLAYS				
Legislative Branch	397,545	.....	397,545	477,488
The Judiciary	140,317	.....	140,317	171,051
Executive Office of the President	43,893	.....	43,893	63,329
Funds Appropriated to the President:				
International security assistance	892,355	.....	892,355	1,384,000
International development assistance	1,103,556	.....	1,103,556	1,539,847
Other	1,178,366	-\$5,941	1,172,426	1,509,125
Agriculture Department	9,020,660	894,054	9,914,714	11,610,082
Commerce Department.....	969,193	26,397	995,590	1,288,942
Defense Department:				
Military	60,015,228	-1,311	60,013,917	75,000,000
Civil	1,190,847	.....	1,190,847	1,654,862
Health, Education, and Welfare Department.....	57,337,755	40,484	57,378,239	71,910,596
Housing and Urban Development Department.....	2,499,548	260,561	2,760,110	3,461,505
Interior Department.....	1,010,794	10,689	1,021,483	1,053,201
Justice Department	967,722	.....	967,742	1,229,610
Labor Department	8,095,354	.....	8,095,354	10,466,340
State Department	521,314	.....	521,314	545,289
Transportation Department	6,308,238	12,313	6,320,552	7,851,461
Treasury Department:				
Interest on the public debt	18,198,577	.....	18,198,577	21,400,000
Other	137,495	-232	137,263	2,327,915
Atomic Energy Commission.....	1,851,281	.....	1,851,281	2,957,836
Environmental Protection Agency	520,474	.....	520,474	1,286,997
National Services Administration	502,147	-16,761	485,386	511,024
National Aeronautics and Space Administration	2,859,775	.....	2,859,775	3,179,700
United States Postal Service	1,317,920	.....	1,317,920	1,943,391
Veterans Administration.....	9,144,378	-310,422	8,833,956	11,101,365
Other independent agencies	6,306,123	268,399	6,664,522	8,216,326
Allowances, undistributed .....	.....	.....	.....	550,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,283,624	.....	-2,283,624	-2,687,227
Interest credited to certain Government accounts	-2,801,558	.....	-2,801,558	-5,190,344
Total.....	187,535,694	1,178,230	188,713,923	236,609,711
Surplus (+) or deficit (-) and net lending	-21,751,096	-1,178,230	-22,929,326	-38,782,557

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.....	\$6,599,418			\$67,039,106			\$63,596,858		
Other.....	8,650,122			20,561,323			19,845,381		
Total--Individual income taxes.....	15,249,540	\$3,284,312	\$11,965,228	87,600,429	\$10,475,272	\$77,125,157	83,442,239	\$10,903,426	\$72,538,813
Corporation income taxes.....	5,144,687	249,818	4,894,870	25,506,702	2,340,045	23,166,657	22,757,836	3,043,608	19,714,228
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,989,000	.....	2,989,000	24,322,277	.....	24,322,277	21,581,011	.....	21,581,011
Self-Employment Contributions Act taxes.....	933,000	.....	933,000	1,412,742	.....	1,412,742	1,292,305	.....	1,292,305
Deposits by States.....	13,890	.....	13,890	2,435,629	.....	2,435,629	2,094,374	.....	2,094,374
Total--FOASI trust fund.....	3,935,890	.....	3,935,890	28,170,648	.....	28,170,648	24,967,690	.....	24,967,690
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	409,000	.....	409,000	3,291,932	.....	3,291,932	3,088,466	.....	3,088,466
Self-Employment Contributions Act taxes.....	127,000	.....	127,000	192,178	.....	192,178	193,126	.....	193,126
Deposits by States.....	319	.....	319	330,139	.....	330,139	307,873	.....	307,873
Total--FDI trust fund.....	536,319	.....	536,319	3,814,249	.....	3,814,249	3,589,465	.....	3,589,465
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	458,000	.....	458,000	3,587,091	.....	3,587,091	3,347,914	.....	3,347,914
Self-Employment Contributions Act taxes.....	93,000	.....	93,000	140,699	.....	140,699	137,834	.....	137,834
Receipts from Railroad retirement account.....	.....	.....	.....	63,782	.....	63,782	63,255	.....	63,255
Deposits by States.....	348	.....	348	360,007	.....	360,007	335,637	.....	335,637
Total--FHI trust fund.....	551,348	.....	551,348	4,151,579	.....	4,151,579	3,884,640	.....	3,884,640
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	5,740	104	5,636	734,576	501	734,075	727,979	118	727,861
Total--Employment taxes and contributions.....	5,029,298	104	5,029,194	36,871,052	501	36,870,551	33,169,774	118	33,169,657
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	239,335	.....	239,335	1,806,666	.....	1,806,666	1,694,383	.....	1,694,383
Federal Unemployment Tax Act taxes.....	106,456	3,252	103,205	740,691	9,206	731,485	825,292	4,605	820,687
Railroad Unemployment Ins. Act contributions.....	517	.....	517	91,090	.....	91,090	96,767	.....	96,767
Total--Unemployment trust fund.....	346,308	3,252	343,057	2,638,447	9,206	2,629,241	2,616,442	4,605	2,611,837
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	92,430	.....	92,430	927,154	.....	927,154	858,046	.....	858,046
Premiums collected by Social Security Admin.....	10,636	.....	10,636	76,970	.....	76,970	77,800	.....	77,800
Premiums deposited by States.....	8,249	.....	8,249	116,271	.....	116,271	108,844	.....	108,844
Total--FSMI trust fund.....	111,314	.....	111,314	1,120,396	.....	1,120,396	1,044,690	.....	1,044,690
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	169,349	.....	169,349	1,690,482	.....	1,690,482	1,584,834	.....	1,584,834
Foreign service retirement and disability fund.....	653	.....	653	7,049	.....	7,049	6,361	.....	6,361
Other.....	66	.....	66	624	.....	624	580	.....	580
Total--Federal employees retirement contributions.....	170,068	.....	170,068	1,698,155	.....	1,698,155	1,591,775	.....	1,591,775

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.....	\$1,589	.....	\$1,589	\$30,777	.....	\$30,777	\$30,703	.....	\$30,703
Total--Contributions for other insurance and retirement.....	282,971	.....	282,971	2,849,327	.....	2,849,327	2,667,168	.....	2,667,168
Total--Social insurance taxes and contributions..	5,658,577	\$3,356	5,655,221	42,358,826	\$9,707	42,349,119	38,453,385	\$4,723	38,448,662
Excise taxes:									
Miscellaneous excise taxes.....	734,797	40,728	694,069	8,843,805	1,051,619	7,792,186	8,748,637	112,707	8,635,929
Airport and airway trust fund.....	51,250	.....	51,250	538,960	1,247	537,712	439,598	1,468	438,130
Highway trust fund.....	452,400	107,213	345,187	4,678,290	264,884	4,413,406	4,681,881	110,941	4,570,940
Total--Excise taxes.....	1,238,447	147,942	1,090,505	14,061,055	1,317,750	12,743,304	13,870,116	225,117	13,644,999
Estate and gift taxes.....	376,588	5,056	371,532	4,625,972	39,590	4,586,383	3,043,503	40,107	3,003,396
Customs duties.....	222,688	8,159	214,529	2,885,170	84,907	2,800,263	2,193,291	56,321	2,136,971
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	261,660	.....	261,660	2,714,924	.....	2,714,924	3,008,035	.....	3,008,035
All other.....	79,989	2	79,987	298,933	143	298,790	221,472	41	221,431
Total--Miscellaneous receipts.....	341,649	2	341,646	3,013,858	143	3,013,715	3,229,507	41	3,229,466
Total--Budget receipts.....	28,232,176	3,698,645	24,533,531	180,052,012	14,267,415	165,784,597	166,989,877	14,273,342	152,716,535

FOOTNOTES

¹From the 1973 Budget Document, released January 24, 1972.

²Transactions cover the period July 1, 1971 through April 28, 1972 and are partially estimated.

³Includes adjustments to amounts previously reported.

⁴Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of

business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁵The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971 prior to reclassification outside unified budget totals was \$5,706,995,999.51, final, April 30, 1972, loan receivable balance was \$5,985,818,846.96, preliminary.

*Less than \$500.00

**Less than \$500,000.00

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.

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
Legislative Branch:									
Senate.....	\$6,523	.....	\$6,523	\$61,911	.....	\$61,911	\$53,638	.....	\$53,638
House of Representatives.....	11,208	.....	11,208	106,206	.....	106,206	97,481	.....	97,481
Joint items for Senate and House.....	729	.....	729	27,704	.....	27,704	13,582	.....	13,582
Architect of the Capitol.....	1,813	.....	1,813	24,123	.....	24,123	19,294	.....	19,294
Botanic Garden.....	61	.....	61	623	.....	623	565	.....	565
Library of Congress.....	5,706	.....	5,706	57,378	.....	57,378	43,750	.....	43,750
Government Printing Office:									
General fund appropriations.....	4,289	.....	4,289	45,282	.....	45,282	39,793	.....	39,793
Revolving fund (net).....	-3,046	.....	-3,046	11,080	.....	11,080	-9,008	.....	-9,008
General Accounting Office.....	6,705	.....	6,705	70,427	.....	70,427	65,862	.....	65,862
Cost Accounting Standards Board.....	72	.....	72	710	.....	710	8	.....	8
United States Tax Court.....	310	.....	310	3,151	.....	3,151	2,741	.....	2,741
Proprietary receipts from the public.....	.....	\$1,573	-1,573	.....	\$10,855	-10,855	.....	\$9,919	-9,919
Intrabudgetary transactions.....	-9	.....	-9	-194	.....	-194	-262	.....	-262
Total--Legislative Branch.....	34,363	1,573	32,790	408,400	10,855	397,545	327,442	9,919	317,523
The Judiciary:									
Supreme Court of the United States.....	344	.....	344	3,702	.....	3,702	3,371	.....	3,371
Court of Customs and Patent Appeals.....	51	.....	51	540	.....	540	516	.....	516
Customs Court.....	184	.....	184	1,811	.....	1,811	1,758	.....	1,758
Court of Claims.....	167	.....	167	1,639	.....	1,639	1,532	.....	1,532
Courts of appeals, district courts, and other judicial services.....	13,687	.....	13,687	130,949	.....	130,949	110,053	.....	110,053
Federal Judicial Center.....	31	.....	31	792	.....	792	535	.....	535
Commission on Bankruptcy Laws of the United States.....	13	.....	13	160	.....	160	2	.....	2
Judiciary Trust Funds.....	213	.....	213	2,147	.....	2,147	691	.....	691
Proprietary receipts from the public.....	.....	7	-7	.....	1,423	-1,423	.....	3,797	-3,797
Total--The Judiciary.....	14,689	7	14,682	141,739	1,423	140,317	118,459	3,797	114,661
Executive Office of the President:									
Compensation of the President.....	21	.....	21	208	.....	208	208	.....	208
The White House Office.....	806	.....	806	8,294	.....	8,294	6,105	.....	6,105
Special Projects.....	-335	.....	-335	416	.....	416	424	.....	424
Executive Residence.....	99	.....	99	981	.....	981	1,032	.....	1,032
Special Assistance to the President.....	53	.....	53	543	.....	543	270	.....	270
Council of Economic Advisers.....	128	.....	128	1,502	.....	1,502	1,062	.....	1,062
Council on International Economic Policy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality.....	138	.....	138	1,697	.....	1,697	1,120	.....	1,120
Domestic Council.....	107	.....	107	1,371	.....	1,371	512	.....	512
National Aeronautics and Space Council.....	33	.....	33	344	.....	344	416	.....	416
National Commission on Productivity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	(*)	.....	(*)	25	.....	25	372	.....	372
National Security Council.....	132	.....	132	1,714	.....	1,714	1,811	.....	1,811
Office of Consumer Affairs.....	110	.....	110	1,116	.....	1,116	556	.....	556
Office of Emergency Preparedness.....	958	.....	958	8,090	55	8,035	7,198	83	7,114
Office of Intergovernmental Relations.....	19	.....	19	148	.....	148	121	.....	121
Office of Management and Budget.....	1,545	.....	1,545	15,223	.....	15,223	12,208	.....	12,208
Office of Science and Technology.....	128	.....	128	1,652	.....	1,652	1,789	.....	1,789
Office of Telecommunications Policy.....	152	.....	152	1,716	.....	1,716	1,400	.....	1,400
President's Advisory Council on Executive Organization.....	.....	.....	.....	8	.....	8	561	.....	561
Special Action Office for Drug Abuse Prevention.....	418	.....	418	797	.....	797	.....	.....	.....
Special Representative for Trade Negotiations.....	67	.....	67	671	.....	671	508	.....	508
Miscellaneous.....	-2,080	.....	-2,080	-2,569	.....	-2,569	50	.....	50
Total--Executive Office of the President.....	2,499	.....	2,499	43,947	55	43,893	37,722	83	37,638

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
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	\$26	\$10	\$16	\$488	\$148	\$340	\$234	\$142	\$92
Other	13,769	.....	13,769	200,255	.....	200,255	191,309	.....	191,309
Disaster relief	2,744	.....	2,744	76,019	.....	76,019	94,475	.....	94,475
Economic stabilization activities	4,986	.....	4,986	7,613	.....	7,613	.....	.....	.....
Emergency fund for the President	119	.....	119	578	.....	578	331	.....	331
Expansion of defense production	137	2,065	-1,928	1,346	8,474	-7,128	10,533	197,551	-187,018
Expenses of management improvement	26	.....	26	479	.....	479	478	.....	478
Foreign assistance:									
International security assistance:									
Defense Department	19,411	.....	19,411	328,195	.....	328,195	367,230	.....	367,230
All other agencies	-423	.....	-423	-371	.....	-371	-1,114	.....	-1,114
Foreign military credit sales	1,498	.....	1,498	53,445	.....	53,445	100,846	.....	100,846
Military credit sales to Israel	903	.....	903	47,851	.....	47,851	192,862	.....	192,862
Economic supporting assistance	43,909	.....	43,909	629,977	.....	629,977	378,621	.....	378,621
Liquidation of foreign military sales fund	5,217	5,520	-303	83,256	118,630	-35,373	184,778	124,842	59,936
Military assistance advances	111,150	.....	111,150	796,536	.....	796,536	760,440	.....	760,440
Proprietary receipts from the public:									
Military assistance advances	.....	90,835	-90,835	.....	861,424	-861,424	.....	797,220	-797,220
Other	.....	9,460	-9,460	.....	66,481	-66,481	.....	33,205	-33,205
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	181,666	105,815	75,851	1,938,889	1,046,534	892,355	1,983,662	955,267	1,028,395
International development assistance:									
Multilateral assistance:									
International financial institutions	10,480	.....	10,480	217,554	.....	217,554	173,374	.....	173,374
International organizations and programs	13,838	.....	13,838	149,365	.....	149,365	111,788	.....	111,788
Bilateral assistance:									
Grants and other programs	63,573	.....	63,573	330,387	.....	330,387	257,359	.....	257,359
Alliance for progress, development loans	14,189	3,135	11,054	178,458	27,747	150,710	229,451	27,377	202,073
Development loans	22,202	8,332	13,870	420,001	110,067	309,934	512,408	81,836	430,572
Housing guaranty fund	165	259	-93	1,889	2,041	-152	4,212	19,322	-15,110
Overseas Private Investment Corporation	277	1,928	-1,650	2,898	23,503	-20,605	-2,937	5,416	-8,353
Inter-American Foundation	305	.....	305	1,330	.....	1,330	7	.....	7
Intragovernmental funds	809	.....	809	4,316	.....	4,316	16,135	.....	16,135
Proprietary receipts from the public	.....	756	-756	.....	39,283	-39,283	.....	39,052	-39,052
Total--Bilateral assistance	101,521	14,409	87,111	939,278	202,642	736,636	1,016,635	173,003	843,633
Total--International development assistance	125,838	14,409	111,429	1,306,198	202,642	1,103,556	1,301,798	173,003	1,128,795
President's foreign assistance contingency fund	7,414	.....	7,414	42,107	.....	42,107	23,043	.....	23,043
Total--Foreign assistance	314,918	120,224	194,694	3,287,194	1,249,176	2,038,017	3,308,503	1,128,270	2,180,233
Office of Economic Opportunity:									
Economic opportunity program	76,159	29	76,130	857,908	203	857,705	1,289,291	429	1,288,861
Economic opportunity loan fund	(*)	4	-4	1,430	2,602	-1,172	3,174	2,523	651
Miscellaneous	1,282	.....	1,282	1,571	.....	1,571	938	.....	938
Total--Funds appropriated to the President	414,166	122,333	291,833	4,434,879	1,260,602	3,174,277	4,899,266	1,328,914	3,570,351

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

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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:									
Departmental management:									
Office of the Secretary	\$202	.....	\$202	\$5,486	.....	\$5,486	\$4,172	.....	\$4,172
Office of the Inspector General	1,428	.....	1,428	14,886	.....	14,886	14,313	.....	14,313
Office of the General Counsel	513	.....	513	5,470	.....	5,470	5,003	.....	5,003
Office of Information	214	.....	214	1,790	.....	1,790	2,094	.....	2,094
Office of Management Services	285	.....	285	3,303	.....	3,303	2,956	.....	2,956
Total--Department management	2,643	.....	2,643	30,935	.....	30,935	28,537	.....	28,537
Science and education programs:									
Agricultural Research Service	16,025	.....	16,025	220,048	.....	220,048	235,517	.....	235,517
Animal and Plant Health Service	13,427	.....	13,427	47,321	.....	47,321	42	.....	42
Cooperative State Research Service	6,861	.....	6,861	60,345	.....	60,345	55,694	.....	55,694
Extension Service	13,192	.....	13,192	139,335	.....	139,335	127,468	.....	127,468
National Agricultural Library	345	.....	345	3,376	.....	3,376	3,295	.....	3,295
Total--Science and education programs	49,852	.....	49,852	470,425	.....	470,425	422,015	.....	422,015
Agricultural economics:									
Statistical Reporting Service	1,604	.....	1,604	17,053	.....	17,053	14,847	.....	14,847
Economic Research Service	1,264	.....	1,264	14,176	.....	14,176	13,084	.....	13,084
Foreign Economic Development Service	-7	.....	-7	-195	.....	-195	965	.....	965
Marketing services:									
Commodity Exchange Authority	258	.....	258	2,420	.....	2,420	2,174	.....	2,174
Packers and Stockyards Administration	313	.....	313	3,217	.....	3,217	3,095	.....	3,095
Farmer Cooperative Service	147	.....	147	1,665	.....	1,665	1,439	.....	1,439
International programs:									
Foreign Agricultural Service	1,828	.....	1,828	21,787	.....	21,787	20,590	.....	20,590
Foreign assistance and special export programs	57,594	.....	57,594	618,476	.....	618,476	625,087	.....	625,087
Agricultural Stabilization and Conservation Service:									
Administrative expenses	13,165	.....	13,165	134,085	.....	134,085	128,722	.....	128,722
Sugar act program	4,078	.....	4,078	79,507	.....	79,507	77,847	.....	77,847
Cropland adjustment program	-80	.....	-80	66,799	.....	66,799	76,628	.....	76,628
Rural environmental assistance program	7,511	.....	7,511	126,267	.....	126,267	146,529	.....	146,529
Indemnity, conservation and land-use programs	520	.....	520	10,152	.....	10,152	12,715	.....	12,715
Total--Agricultural Stab. and Conservation Service	25,194	.....	25,194	416,810	.....	416,810	442,441	.....	442,441
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,486	.....	1,486	11,852	.....	11,852	11,717	.....	11,717
Federal Crop Insurance Corporation fund	347	\$1,421	-1,074	27,773	\$40,213	-12,440	30,792	\$35,910	-5,117
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	217,102	438,857	-221,755	8,157,046	3,728,952	4,428,094	7,685,366	4,321,513	3,363,853
Special activities:									
National Wool Act program	108,448	.....	108,448	110,309	.....	110,309	70,261	.....	70,261
Intragovernmental funds .....	.....	.....	.....	35,004	27,240	7,764	28,532	27,247	1,285
Total--Commodity Credit Corporation	325,550	438,857	-113,307	8,302,360	3,756,192	4,546,168	7,784,159	4,348,760	3,435,399
Total--Corporations	327,383	440,278	-112,895	8,341,985	3,796,405	4,545,580	7,826,668	4,384,670	3,441,998
Rural development:									
Rural Development Service	15	.....	15	127	.....	127	32	.....	32
Rural Electrification Administration:									
Rural Telephone Bank	2	69	-67	23	350	-327	.....	.....	.....
Other	1,270	.....	1,270	13,575	.....	13,575	12,988	.....	12,988

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
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$2,329	.....	\$2,329	\$29,422	.....	\$29,422	\$24,301	.....	\$24,301
Salaries and expenses	7,978	.....	7,978	87,863	.....	87,863	78,816	.....	78,816
Public enterprise funds:									
Direct loan account	3,843	\$428	3,415	33,601	\$86,676	-53,075	61,242	\$59,517	1,725
Rural housing insurance fund.....	10,511	3,202	7,309	415,791	640,318	-224,528	235,659	198,878	36,781
Emergency credit revolving fund (disaster loans)	1,399	275	1,124	9,826	9,509	316	10,795	2,390	8,405
Agricultural credit insurance fund.....	5,393	68	5,325	270,068	440,108	-170,040	202,877	123,937	78,940
Other.....	206	15	192	-1,044	95	-1,139	8,314	315	7,999
Total--Farmers Home Administration	31,659	3,988	27,672	845,527	1,176,707	-331,180	622,004	385,037	236,967
Total--Rural development	32,946	4,057	28,889	859,252	1,177,056	-317,805	635,024	385,037	249,987
Environmental protection:									
Soil Conservation Service:									
Conservation operations	12,976	.....	12,976	139,481	.....	139,481	128,097	.....	128,097
Watersheds, flood prevention and water develop- ment	7,628	.....	7,628	101,015	.....	101,015	98,052	.....	98,052
Great Plains conservation program.....	1,096	.....	1,096	12,736	.....	12,736	13,289	.....	13,289
Consumer protection and services:									
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	9,808	.....	9,808	145,007	.....	145,007	132,576	.....	132,576
Payments to States and Possessions	229	.....	229	1,233	.....	1,233	1,413	.....	1,413
Removal of surplus agricultural commodities	48,822	.....	48,822	422,205	.....	422,205	359,106	.....	359,106
Milk market orders assessment fund .....	.....	1,671	-1,671	13,157	16,023	-2,866	13,902	15,021	-1,119
Other.....	14,548	.....	14,548	35,259	.....	35,259	33,347	.....	33,347
Total--Consumer and Marketing Service	73,408	1,671	71,737	616,861	16,023	600,838	540,345	15,021	525,323
Food and Nutrition Service:									
Child nutrition programs	45,206	.....	45,206	563,746	.....	563,746	393,670	.....	393,670
Special milk program	9,815	.....	9,815	74,942	.....	74,942	71,296	.....	71,296
Food stamp program	165,726	.....	165,726	1,541,849	.....	1,541,849	1,278,391	.....	1,278,391
Total--Food and Nutrition Service.....	220,747	.....	220,747	2,180,537	.....	2,180,537	1,743,356	.....	1,743,356
Total--Consumer protection and services	294,155	1,671	292,484	2,797,398	16,023	2,781,375	2,283,701	15,021	2,268,680
Forest Service:									
Intragovernmental funds	1,736	.....	1,736	3,231	.....	3,231	2,362	.....	2,362
Forest protection and utilization.....	24,492	.....	24,492	303,701	.....	303,701	262,942	.....	262,942
Construction and land acquisition.....	1,275	.....	1,275	15,227	.....	15,227	4,729	.....	4,729
Forest roads and trails.....	9,287	.....	9,287	113,477	.....	113,477	95,328	.....	95,328
Forest Service permanent appropriations.....	945	.....	945	93,947	.....	93,947	113,689	.....	113,689
Cooperative work.....	3,322	.....	3,322	35,081	.....	35,081	80,796	.....	80,796
Other.....	130	.....	130	4,019	.....	4,019	1,525	.....	1,525
Total--Forest Service	41,188	.....	41,188	568,683	.....	568,683	561,371	.....	561,371
Proprietary receipts from the public .....	.....	33,417	-33,417	.....	407,173	-407,173	.....	309,826	-309,826
Total--Agriculture Department	858,062	479,422	378,640	14,417,317	5,396,657	9,020,660	13,120,477	5,094,554	8,025,923

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	\$63	.....	\$63	\$6,631	.....	\$6,631	\$6,075	.....	\$6,075
Social and Economic Statistics Administration:									
Salaries and expenses	2,930	.....	2,930	24,534	.....	24,534	22,123	.....	22,123
Censuses	2,619	.....	2,619	22,576	.....	22,576	60,044	.....	60,044
Other	-3,105	.....	-3,105	2,050	.....	2,050	2,219	.....	2,219
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	17	\$1,264	-1,246	17,672	\$12,997	4,675	10,876	\$10,383	492
Public works and economic growth assistance	16,309	.....	16,309	166,026	.....	166,026	155,223	.....	155,223
Regional Action Planning Commissions	3,672	.....	3,672	33,090	.....	33,090	23,791	.....	23,791
Promotion of industry and commerce:									
Domestic business activities	1,354	.....	1,354	13,520	.....	13,520	11,989	.....	11,989
International activities	2,478	.....	2,478	26,966	.....	26,966	24,566	.....	24,566
Participation in U. S. Expositions	5	.....	5	37	.....	37	102	.....	102
Foreign direct investment regulation	176	.....	176	2,169	.....	2,169	2,469	.....	2,469
Minority business enterprise	1,194	.....	1,194	4,383	.....	4,383	1,868	.....	1,868
National Industrial Pollution Control Council	32	.....	32	284	.....	284	204	.....	204
U. S. Travel Service	416	.....	416	4,175	.....	4,175	3,593	.....	3,593
Total--Promotion of industry and commerce	5,655	.....	5,655	51,534	.....	51,534	44,791	.....	44,791
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	98	71	27	1,216	917	300	272	741	-469
Intragovernmental funds	-298	.....	-298	6,967	.....	6,967	148	.....	148
Research and development facilities and satellite operations	14,235	.....	14,235	102,850	.....	102,850	53,392	.....	53,392
Other	15,667	.....	15,667	168,475	.....	168,475	167,876	.....	167,876
Patent Office	5,301	.....	5,301	47,044	.....	47,044	44,321	.....	44,321
National Bureau of Standards:									
Intragovernmental funds	-616	.....	-616	-1,217	.....	-1,217	-40	.....	-40
Other	4,040	.....	4,040	43,349	.....	43,349	41,663	.....	41,663
Office of Telecommunications	311	.....	311	3,013	.....	3,013	1,631	.....	1,631
Office of State Technical Services	9	.....	9	188	.....	188	2,052	.....	2,052
Total--Science and technology	38,747	71	38,676	371,885	917	370,968	311,314	741	310,573
Maritime Administration:									
Public enterprise funds	410	586	-175	2,249	8,945	-6,696	2,888	10,528	-7,640
Ship construction	12,208	.....	12,208	105,827	.....	105,827	112,261	.....	112,261
Ship operation subsidies	25,095	.....	25,095	177,674	.....	177,674	178,913	.....	178,913
Other	3,500	.....	3,500	45,651	.....	45,651	31,577	.....	31,577
Total--Maritime Administration	41,213	586	40,627	331,401	8,945	322,456	325,639	10,528	315,111
Proprietary receipts from the public .....	.....	2,669	-2,669	.....	22,769	-22,769	.....	31,085	-31,085
Intrabudgetary transactions	-2,048	.....	-2,048	-12,578	.....	-12,578	-14,336	.....	-14,336
Total--Commerce Department	106,072	4,590	101,482	1,014,821	45,628	969,193	947,758	52,737	895,021

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:									
Military:									
Military personnel:									
Department of the Army.....	\$691,835	.....	\$691,835	\$7,550,060	.....	\$7,550,060	\$7,710,239	.....	\$7,710,239
Department of the Navy.....	614,684	.....	614,684	5,583,809	.....	5,583,809	5,288,735	.....	5,288,735
Department of the Air Force.....	653,409	.....	653,409	6,038,360	.....	6,038,360	5,646,461	.....	5,646,461
Total--Military personnel.....	1,959,929	.....	1,959,929	19,172,228	.....	19,172,228	18,645,435	.....	18,645,435
Retired Military personnel.....	331,250	.....	331,250	3,217,937	.....	3,217,937	2,788,092	.....	2,788,092
Operation and maintenance:									
Department of the Army.....	864,257	.....	864,257	6,044,098	.....	6,044,098	6,007,286	.....	6,007,286
Department of the Navy.....	447,363	.....	447,363	4,484,507	.....	4,484,507	4,430,035	.....	4,430,035
Department of the Air Force.....	585,551	.....	585,551	5,703,888	.....	5,703,888	5,504,221	.....	5,504,221
Defense agencies.....	105,058	.....	105,058	1,036,482	.....	1,036,482	1,032,783	.....	1,032,783
Total--Operation and maintenance.....	2,002,229	.....	2,002,229	17,268,975	.....	17,268,975	16,974,325	.....	16,974,325
Procurement:									
Department of the Army.....	438,571	.....	438,571	2,934,907	.....	2,934,907	3,526,814	.....	3,526,814
Department of the Navy.....	623,553	.....	623,553	5,273,604	.....	5,273,604	6,069,980	.....	6,069,980
Department of the Air Force.....	385,728	.....	385,728	4,865,298	.....	4,865,298	5,981,097	.....	5,981,097
Defense agencies.....	7,820	.....	7,820	46,746	.....	46,746	58,378	.....	58,378
Total--Procurement.....	1,455,672	.....	1,455,672	13,120,555	.....	13,120,555	15,636,269	.....	15,636,269
Research, development, test and evaluation:									
Department of the Army.....	196,823	.....	196,823	1,397,724	.....	1,397,724	1,296,164	.....	1,296,164
Department of the Navy.....	176,326	.....	176,326	1,862,212	.....	1,862,212	2,020,535	.....	2,020,535
Department of the Air Force.....	277,976	.....	277,976	2,570,571	.....	2,570,571	2,326,399	.....	2,326,399
Defense agencies.....	38,422	.....	38,422	373,789	.....	373,789	413,811	.....	413,811
Total--Research, development, test and evaluation.....	689,547	.....	689,547	6,204,296	.....	6,204,296	6,056,909	.....	6,056,909
Military construction:									
Department of the Army.....	51,867	.....	51,867	433,524	.....	433,524	393,111	.....	393,111
Department of the Navy.....	23,773	.....	23,773	258,908	.....	258,908	250,883	.....	250,883
Department of the Air Force.....	20,861	.....	20,861	281,755	.....	281,755	219,887	.....	219,887
Defense agencies.....	34	.....	34	11,062	.....	11,062	11,068	.....	11,068
Total--Military construction.....	96,536	.....	96,536	985,248	.....	985,248	874,949	.....	874,949
Family housing:									
Homeowners assistance fund.....	442	\$356	87	7,714	\$4,321	3,393	7,330	\$4,230	3,100
Other.....	54,496	.....	54,496	541,938	.....	541,938	479,208	.....	479,208
Total--Family housing.....	54,938	356	54,583	549,652	4,321	545,331	486,538	4,230	482,308
Civil Defense.....	4,825	.....	4,825	58,076	.....	58,076	61,823	.....	61,823
Special foreign currency program.....	273	.....	273	1,990	.....	1,990	1,121	.....	1,121

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									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army				(*)		(*)	\$1		\$1
Department of the Navy.....	\$1,808	\$1,512	\$296	\$16,339	\$15,338	\$1,001	-2,296	\$931	-3,227
Department of the Air Force.....				550	1	549	3	20	-17
Intragovernmental funds:									
Department of the Army	11,157		11,157	-66,431		-66,431	-77,381		-77,381
Department of the Navy.....	26,320		26,320	-44,849		-44,849	26,535		26,535
Department of the Air Force.....	-33,237		-33,237	-63,733		-63,733	40,855		40,855
Defense agencies	-56,385		-56,385	-247,819		-247,819	-240,016		-240,016
Total--Revolving and management funds.....	-50,336	1,512	-51,849	-405,943	15,339	-421,282	-252,300	951	-253,251
Miscellaneous trust revolving funds.....	2,980	5,503	-2,523	43,988	54,376	-10,388	47,422	50,399	-2,977
Miscellaneous trust funds.....	678		678	5,701		5,701	5,320		5,320
Proprietary receipts from the public.....		33,078	-33,078		134,079	-134,079		107,843	-107,843
Intrabudgetary transactions.....	-884		-884	640		640	-3,888		-3,888
Total--Military.....	6,547,635	40,449	6,507,186	60,223,344	208,115	60,015,228	61,322,015	163,423	61,158,593
Civil:									
Department of the Army:									
Cemeterial expenses	1,498		1,498	16,951		16,951	14,513		14,513
Corps of Engineers:									
Water resources development.....	107,149		107,149	1,173,122		1,173,122	1,054,609		1,054,609
Intragovernmental funds.....	1,578		1,578	5,992		5,992	6,250		6,250
Proprietary receipts from the public.....		1,239	-1,239		21,453	-21,453		28,710	-28,710
Ryukyu Islands	901		901	5,195		5,195	10,670		10,670
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	-14		-14	169		169	195		195
Navy--wildlife conservation, etc.....	(*)		(*)	26		26	7		7
Air Force--wildlife conservation, etc.....	6		6	59		59	38		38
Soldiers' Home:									
U. S. Solders' Home revolving fund	16	19	-4	161	178	-16	153	162	-9
Other.....	1,050		1,050	10,006		10,006	8,907		8,907
The Panama Canal:									
Canal Zone Government	4,565		4,565	39,932		39,932	37,289		37,289
Panama Canal Company	15,418	17,593	-2,175	149,102	147,252	1,850	146,765	147,176	-411
Proprietary receipts from the public.....		2,640	-2,640		20,709	-20,709		20,790	-20,790
Intrabudgetary transactions.....	-222		-222	-20,277		-20,277	-16,698		-16,698
Total--Civil.....	131,946	21,492	110,453	1,380,439	189,592	1,190,847	1,262,699	196,837	1,065,862
Total--Defense Department.....	6,679,581	61,941	6,617,640	61,603,782	397,707	61,206,076	62,584,714	360,260	62,224,454
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	340	427	-87	3,687	3,597	90	3,871	3,730	140
Food, drug, product safety and other	8,441		8,441	83,209		83,209	66,266		66,266
Total--Food and Drug Administration.....	8,781	427	8,354	86,896	3,597	83,299	70,136	3,730	66,406

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 Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$5	\$8	-\$3	\$84	\$76	\$8	\$131	\$128	\$3
Intragovernmental funds.....	-18,755	.....	-18,755	869	.....	869	6,367	.....	6,367
Mental health.....	44,886	.....	44,886	354,334	.....	354,334	270,294	.....	270,294
Health services planning and development.....	26,781	.....	26,781	325,189	.....	325,189	333,389	.....	333,389
Health services delivery.....	71,721	.....	71,721	505,179	.....	505,179	414,002	.....	414,002
Preventive health services.....	6,274	.....	6,274	66,280	.....	66,280	90,417	.....	90,417
Indian health services and facilities.....	13,459	.....	13,459	133,528	.....	133,528	113,996	.....	113,996
Other.....	5,660	.....	5,660	61,131	.....	61,131	53,507	.....	53,507
Total--Health Services and Mental Health Administration.....	150,031	8	150,023	1,446,594	76	1,446,518	1,282,103	128	1,281,975
National Institutes of Health:									
Public enterprise funds.....	58	101	-43	485	918	-433	939	419	520
Intragovernmental funds.....	162,567	.....	162,567	330,265	.....	330,265	236,094	.....	236,094
Cancer research institute.....	19,208	.....	19,208	186,774	.....	186,774	152,604	.....	152,604
Heart and lung research institute.....	12,926	.....	12,926	145,094	.....	145,094	128,127	.....	128,127
Institute of arthritis and metabolic diseases.....	10,620	.....	10,620	106,504	.....	106,504	105,964	.....	105,964
Institute of child health and human development.....	6,394	.....	6,394	70,682	.....	70,682	63,567	.....	63,567
Other research institutes.....	22,122	.....	22,122	322,867	.....	322,867	318,313	.....	318,313
Health manpower.....	-32,070	.....	-32,070	314,523	.....	314,523	311,538	.....	311,538
Other.....	10,705	.....	10,705	116,323	.....	116,323	123,021	.....	123,021
Total--National Institutes of Health.....	212,532	101	212,431	1,593,517	918	1,592,599	1,440,166	419	1,439,747
Office of Education:									
Student loan insurance fund.....	.....	437	-437	222	3,055	-2,833	.....	2,379	-2,379
Higher education facilities loan and insurance fund.....	731	1,715	-983	8,862	10,764	-1,902	9,087	9,823	-735
Vocational and adult education.....	43,923	.....	43,923	371,032	.....	371,032	297,671	.....	297,671
School assistance in federally affected areas.....	62,486	.....	62,486	406,335	.....	406,335	344,052	.....	344,052
Elementary and secondary education.....	170,163	.....	170,163	1,384,720	.....	1,384,720	1,341,325	.....	1,341,325
Higher education.....	36,047	.....	36,047	983,845	.....	983,845	931,950	.....	931,950
Educational systems improvement and evaluation.....	13,983	.....	13,983	142,836	.....	142,836	163,548	.....	163,548
Emergency school assistance.....	6,127	.....	6,127	60,453	.....	60,453	40,425	.....	40,425
Other.....	22,189	.....	22,189	200,478	.....	200,478	202,292	.....	202,292
Total--Office of Education.....	355,649	2,152	353,497	3,558,782	13,819	3,544,964	3,330,349	12,202	3,318,148
Social and Rehabilitation Service:									
Grants to States for public assistance.....	967,227	.....	967,227	9,329,809	.....	9,329,809	7,778,411	.....	7,778,411
Social and rehabilitation services.....	64,766	.....	64,766	563,563	.....	563,563	488,903	.....	488,903
Work incentives.....	9,651	.....	9,651	139,124	.....	139,124	104,483	.....	104,483
Assistance to refugees in the United States.....	5,945	.....	5,945	89,609	.....	89,609	84,413	.....	84,413
Other.....	3,681	.....	3,681	34,992	.....	34,992	30,866	.....	30,866
Total--Social and Rehabilitation Service.....	1,051,270	.....	1,051,270	10,157,097	.....	10,157,097	8,487,076	.....	8,487,076
Social Security Administration:									
Payment to social security trust funds.....	112,340	.....	112,340	2,235,681	.....	2,235,681	2,385,710	.....	2,385,710
Special benefits for disabled coal miners.....	36,980	.....	36,980	341,042	.....	341,042	252,714	.....	252,714

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 Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	\$61,506	.....	\$61,506	\$465,091	.....	\$465,091	\$427,431	.....	\$427,431
Benefit payments	2,925,019	.....	2,925,019	28,672,028	.....	28,672,028	24,772,448	.....	24,772,448
Vocational rehabilitation services	-28	.....	-28	1,086	.....	1,086	1,433	.....	1,433
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,986,497	.....	2,986,497	29,138,204	.....	29,138,204	25,201,312	.....	25,201,312
Federal disability insurance trust fund:									
Administrative expenses and construction	25,959	.....	25,959	182,864	.....	182,864	156,044	.....	156,044
Benefit payments	352,037	.....	352,037	3,337,595	.....	3,337,595	2,686,095	.....	2,686,095
Vocational rehabilitation services	2,901	.....	2,901	20,465	.....	20,465	14,726	.....	14,726
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	380,896	.....	380,896	3,540,925	.....	3,540,925	2,856,865	.....	2,856,865
Federal hospital insurance trust fund:									
Administrative expenses and construction	20,316	.....	20,316	144,243	.....	144,243	123,543	.....	123,543
Benefit payments	486,808	.....	486,808	4,977,950	.....	4,977,950	4,503,574	.....	4,503,574
Total--Federal hospital ins. trust fund	507,124	.....	507,124	5,122,193	.....	5,122,193	4,627,117	.....	4,627,117
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	36,542	.....	36,542	254,407	.....	254,407	200,875	.....	200,875
Benefit payments	176,869	.....	176,869	1,863,579	.....	1,863,579	1,680,207	.....	1,680,207
Total--Federal supplementary medical insurance trust fund	213,411	.....	213,411	2,117,986	.....	2,117,986	1,881,082	.....	1,881,082
Other	11	.....	11	-556	.....	-556	1	.....	1
Total--Social Security Administration	4,237,258	.....	4,237,258	42,495,476	.....	42,495,476	37,204,800	.....	37,204,800
Special institutions:									
American Printing House for the Blind	135	.....	135	1,320	.....	1,320	1,275	.....	1,275
National Technical Institute for the Deaf	1,138	.....	1,138	9,078	.....	9,078	4,080	.....	4,080
Model Secondary School for the Deaf	190	.....	190	2,348	.....	2,348	1,894	.....	1,894
Gallaudet College	901	.....	901	7,734	.....	7,734	6,228	.....	6,228
Howard University	4,162	.....	4,162	41,670	.....	41,670	31,004	.....	31,004
Office of Child Development	31,116	.....	31,116	148,246	.....	148,246	1,727	.....	1,727
Office of the Secretary:									
Intragovernmental funds	-3,011	.....	-3,011	-264	.....	-264	2,396	.....	2,396
Office for Civil Rights	848	.....	848	8,166	.....	8,166	6,179	.....	6,179
Departmental management	4,223	.....	4,223	40,031	.....	40,031	33,195	.....	33,195
Proprietary receipts from the public .....	.....	\$407	-407	.....	\$4,847	-4,847	.....	\$6,557	-6,557
Intrabudgetary transaction:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-112,340	.....	-112,340	-1,146,784	.....	-1,146,784	-1,046,945	.....	-1,046,945
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,942,883	3,095	5,939,788	57,361,012	23,257	57,337,755	49,516,899	23,036	49,493,864

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:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$26,658	\$79,452	-\$52,795	\$855,164	\$825,925	\$29,238	\$624,810	\$704,889	-\$80,079
Housing for the elderly or handicapped fund.....	1,946	1,181	766	7,349	13,840	-6,492	8,448	12,141	-3,693
College housing loans and other expenses.....	1,784	22,619	-20,836	112,313	87,006	25,307	118,926	86,502	32,425
Nonprofit sponsor assistance	92	43	49	2,335	1,234	1,101	1,535	623	912
Low-rent public housing loans and other expenses	1,864	3,532	-1,668	27,911	21,746	6,164	26,916	27,838	-921
Other.....				17,000		17,000			
Total--Federal Housing Administration	32,343	106,826	-74,483	1,022,071	949,752	72,319	780,636	831,993	-51,357
Government National Mortgage Association.....									
Management and liquidating functions	9,218	14,791	-5,574	140,540	136,316	4,224	140,556	123,960	16,596
Guarantees of mortgage-backed securities.....	44	283	-239	416	2,438	-2,023	304	848	-544
Special assistance functions.....	16,583	-16,737	33,320	341,000	183,213	157,787	245,859	175,659	70,201
Participation sales fund	11,612		11,612	-9,241		-9,241	7,743		7,743
Total--Government National Mortgage Association	37,457	-1,663	39,120	472,714	321,967	150,747	394,462	300,467	93,995
Total--Housing production and mortgage credit..	69,800	105,163	-35,363	1,494,785	1,271,719	223,067	1,175,098	1,132,460	42,638
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-5	239	-244	-31	1,835	-1,866		365	-365
Other.....	144	520	-376	2,640	3,410	-770	3,200	3,007	194
Housing assistance payments:									
College housing grants	433		433	1,356		1,356			
Low-rent public housing.....	62,186		62,186	596,295		596,295	442,605		442,605
Home ownership assistance	2,005		2,005	171,367		171,367	89,456		89,456
Rental housing assistance	2,885		2,885	57,959		57,959	9,826		9,826
Rent supplement.....	6,120		6,120	59,762		59,762	32,887		32,887
Other.....				16,500		16,500	54		54
Total--Housing management	73,767	759	73,008	905,848	5,245	900,603	578,028	3,371	574,656
Community planning and management:									
New communities fund.....	13	73	-60	64	1,737	-1,673	-52	2,123	-2,174
Comprehensive planning grants.....	4,401		4,401	39,855		39,855	38,766		38,766
Other.....	319		319	9,876		9,876	2,750		2,750
Community development:									
Urban renewal programs	66,842	-2,602	69,444	736,750	26,987	709,763	647,838	40,698	607,139
Rehabilitation loan fund.....	56	187	-130	456	3,405	-2,949	1,542	2,426	-884
Public facility loans.....	339	1,736	-1,396	21,042	14,429	6,612	20,622	14,389	6,233
Model cities programs	28,714		28,714	373,260		373,260	252,786		252,786
Grants for neighborhood facilities	2,014		2,014	17,992		17,992	19,435		19,435
Open space land programs	4,906		4,906	40,472		40,472	33,433		33,433
Grants for basic water and sewer facilities.....	12,704		12,704	109,195		109,195	101,738		101,738
Other.....				22,750		22,750			
Total--Community development.....	115,575	-680	116,255	1,321,917	44,822	1,277,095	1,077,393	57,513	1,019,880

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--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$255	\$116	\$140	\$6,291	\$5,408	\$883	\$1,324	\$9,594	-\$8,269
Other.....	544	.....	544	4,170	.....	4,170	1,482	.....	1,482
Research and technology.....	4,063	.....	4,063	35,586	.....	35,586	28,235	.....	28,235
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	8,000	.....	8,000
Departmental management:									
Intragovernmental funds.....	-14,920	.....	-14,920	-42,568	.....	-42,568	-4,954	.....	-4,954
Other.....	-114	.....	-114	44,431	.....	44,431	78,289	.....	78,289
Proprietary receipts from the public.....	.....	2	-2	.....	26	-26	.....	52,404	-52,404
Total--Housing and Urban Development Department	253,703	105,433	148,269	3,828,505	1,328,957	2,499,548	2,984,359	1,257,464	1,726,895
Interior Department:									
Public land management:									
Bureau of Land Management	7,295	.....	7,295	191,945	.....	191,945	175,517	.....	175,517
Bureau of Indian Affairs:									
Public enterprise funds.....	(*)	9	-9	8	404	-396	11	437	-426
Indian tribal funds	30,094	.....	30,094	109,793	.....	109,793	72,582	.....	72,582
Education and welfare services.....	16,548	.....	16,548	218,480	.....	218,480	186,996	.....	186,996
Resources management	5,717	.....	5,717	64,145	.....	64,145	56,379	.....	56,379
Other.....	12,999	.....	12,999	75,469	.....	75,469	60,975	.....	60,975
Total--Bureau of Indian Affairs	65,358	9	65,349	467,895	404	467,491	376,943	437	376,506
Bureau of Outdoor Recreation.....	15,180	.....	15,180	153,890	.....	153,890	160,762	.....	160,762
Territorial Affairs.....	11,007	.....	11,007	70,027	.....	70,027	65,813	.....	65,813
Total--Public land management	98,840	9	98,831	883,758	404	883,354	779,034	437	778,597
Mineral resources:									
Geological Survey.....	6,174	.....	6,174	109,385	.....	109,385	97,971	.....	97,971
Bureau of Mines:									
Helium fund.....	475	715	-240	5,445	7,052	-1,607	57,949	6,786	51,163
Other.....	9,791	.....	9,791	103,676	.....	103,676	69,636	.....	69,636
Office of Coal Research	234	.....	234	12,568	.....	12,568	15,280	.....	15,280
Office of Oil and Gas	93	.....	93	1,088	.....	1,088	926	.....	926
Total--Mineral resources	16,767	715	16,052	232,162	7,052	225,110	241,763	6,786	234,977
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	13,842	.....	13,842	122,302	.....	122,302	110,723	.....	110,723
National Park Service.....	10,538	.....	10,538	155,762	.....	155,762	125,207	.....	125,207
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	6,832	3,807	3,025	63,920	37,687	26,233	42,565	33,099	9,466
Other.....	141	.....	141	1,399	1,498	-99	280	.....	280
Construction and rehabilitation	13,163	.....	13,163	144,100	.....	144,100	158,468	.....	158,468
Other.....	8,514	.....	8,514	89,570	.....	89,570	84,201	.....	84,201
Alaska Power Administration	75	.....	75	859	.....	859	842	.....	842
Bonneville Power Administration.....	10,264	.....	10,264	98,216	.....	98,216	114,773	.....	114,773
Southeastern Power Administration.....	80	.....	80	636	.....	636	709	.....	709
Southwestern Power Administration	878	.....	878	5,864	.....	5,864	5,401	.....	5,401
Total--Water and power resources	39,948	3,807	36,141	404,565	39,185	365,380	407,239	33,099	374,140

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									
Office of Saline Water	\$4,114	.....	\$4,114	\$25,156	.....	\$25,156	\$23,813	.....	\$23,813
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	1,695	.....	1,695	18,091	.....	18,091	15,696	.....	15,696
Office of Water Resources Research.....	400	.....	400	9,204	.....	9,204	9,442	.....	9,442
Proprietary receipts from the public.....	.....	\$69,306	-69,306	.....	\$783,087	-783,087	.....	\$1,530,123	-1,530,123
Intrabudgetary transactions	-72	.....	-72	-10,477	.....	-10,477	-57,951	.....	-57,951
Total--Interior Department.....	186,072	73,837	112,235	1,840,523	829,728	1,010,794	1,654,965	1,570,445	84,521
Justice Department:									
Legal activities and general administration.....	13,146	.....	13,146	132,359	.....	132,359	103,644	.....	103,644
Federal Bureau of Investigation	27,480	.....	27,480	275,616	.....	275,616	241,982	.....	241,982
Immigration and Naturalization Service	10,381	.....	10,381	107,372	.....	107,372	98,006	.....	98,006
Federal Prison System:									
Federal Prison Industries, Inc. (net)	508	.....	508	2,566	.....	2,566	150	.....	150
Federal Prison commissary funds	425	447	-22	4,590	4,378	212	3,881	3,759	122
Other.....	10,075	.....	10,075	102,347	.....	102,347	85,352	.....	85,352
Law Enforcement Assistance Administration.....	56,548	.....	56,548	301,050	.....	301,050	183,498	.....	183,498
Bureau of Narcotics and Dangerous Drugs	4,600	.....	4,600	47,305	.....	47,305	29,971	.....	29,971
Proprietary receipts from the public.....	.....	113	-113	.....	1,087	-1,087	.....	1,592	-1,592
Total--Justice Department.....	123,162	561	122,602	973,206	5,465	967,742	746,485	5,351	741,134
Labor Department:									
Manpower Administration:									
Intragovernmental funds.....	-817	.....	-817	-189	.....	-189	-4,811	.....	-4,811
Manpower training services	105,380	.....	105,380	1,342,973	.....	1,342,973	857,924	.....	857,924
Emergency employment assistance	62,380	.....	62,380	342,162	.....	342,162	.....	.....	.....
Federal unemployment benefits and allowances.....	45,261	.....	45,261	381,833	.....	381,833	330,937	.....	330,937
Salaries, expenses, and other.....	160,472	.....	160,472	450,681	.....	450,681	39,873	.....	39,873
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	601,479	.....	601,479	4,999,773	.....	4,999,773	4,354,764	.....	4,354,764
State administrative expenses	48,119	.....	48,119	624,790	.....	624,790	586,741	.....	586,741
Federal--State extended benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	2,114	.....	2,114	34,308	.....	34,308	30,213	.....	30,213
Interest on advances .....	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds.....	37	.....	37	271	.....	271	240	.....	240
Railroad unemployment insurance:									
Railroad unemployment benefits.....	6,727	.....	6,727	108,160	.....	108,160	79,759	.....	79,759
Administration expenses	555	.....	555	6,815	.....	6,815	6,197	.....	6,197
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	894	.....	894	1,338	.....	1,338
Total--Unemployment trust fund.....	659,031	.....	659,031	5,775,547	.....	5,775,547	5,060,824	.....	5,060,824
Total--Manpower Administration.....	1,031,708	.....	1,031,708	8,293,006	.....	8,293,006	6,284,746	.....	6,284,746
Labor-Management Services Administration.....	1,452	.....	1,452	17,677	.....	17,677	14,122	.....	14,122
Employment Standards Administration:									
Salaries and expenses.....	6,928	.....	6,928	67,625	.....	67,625	41,013	.....	41,013
Federal workmen's compensation benefits	15,252	.....	15,252	64,775	.....	64,775	62,533	.....	62,533
Other.....	57	.....	57	442	.....	442	399	.....	399

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--Continued									
Bureau of Labor Statistics	\$2,635	.....	\$2,635	\$25,639	.....	\$25,639	\$22,008	.....	\$22,008
Department management	2,685	.....	2,685	14,079	.....	14,079	11,079	.....	11,079
Proprietary receipts from the public.....	.....	\$20	-20	.....	\$857	-857	.....	\$1,359	-1,359
Intrabudgetary transactions	-154,377	.....	-154,377	-387,032	.....	-387,032	.....	.....	.....
Total--Labor Department	906,340	20	906,320	8,096,211	857	8,095,354	6,435,901	1,359	6,434,542
State Department:									
Administration of foreign affairs:									
Salaries and expenses	11,642	.....	11,642	242,613	.....	242,613	222,318	.....	222,318
Acquisition, operation and maintenance of buildings abroad	1,570	.....	1,570	12,065	.....	12,065	10,351	.....	10,351
Intragovernmental funds	287	.....	287	-128	.....	-128	233	.....	233
Payment to foreign service retirement and disability fund .....	.....	.....	.....	1,958	.....	1,958	2,000	.....	2,000
Foreign service retirement and disability fund.....	2,296	.....	2,296	21,949	.....	21,949	19,510	.....	19,510
Other.....	107	.....	107	2,654	.....	2,654	2,729	.....	2,729
Total--Administration of foreign affairs	15,901	.....	15,901	281,112	.....	281,112	257,142	.....	257,142
International organizations and conferences	2,600	.....	2,600	155,360	.....	155,360	140,078	.....	140,078
International commissions	951	.....	951	9,302	.....	9,302	7,552	.....	7,552
Educational exchange.....	2,329	.....	2,329	34,146	.....	34,146	33,459	.....	33,459
Other.....	22,924	.....	22,924	48,036	.....	48,036	4,634	.....	4,634
Proprietary receipts from the public.....	.....	184	-184	.....	4,298	-4,298	.....	4,466	-4,466
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	-63	.....	-63	-31	.....	-31
General fund contributions .....	.....	.....	.....	-1,958	.....	-1,958	-2,000	.....	-2,000
Other.....	-36	.....	-36	-323	.....	-323	-323	.....	-323
Total--State Department.....	44,669	184	44,486	525,612	4,298	521,314	440,512	4,466	436,045
Transportation Department:									
Office of the Secretary	7,213	.....	7,213	25,240	.....	25,240	17,898	.....	17,898
Coast Guard:									
Trust revolving funds	361	291	70	2,713	2,798	-85	2,183	2,228	-44
Intragovernmental funds	-180	.....	-180	-6,879	.....	-6,879	-89	.....	-89
Other.....	57,140	.....	57,140	563,511	.....	563,511	512,424	.....	512,424
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	3	460	-457	1,239	4,790	-3,551	25	6,052	-6,026
Airport and airway:									
Operations	76,337	.....	76,337	919,424	.....	919,424	819,188	.....	819,188
Facilities and equipment	23,012	.....	23,012	324,417	.....	324,417	133,235	.....	133,235
Grants-in-aid for airports	3,500	.....	3,500	85,681	.....	85,681	54,562	.....	54,562
Engineering and development	2,196	.....	2,196	48,974	.....	48,974	8,869	.....	8,869
Civil supersonic aircraft development--termination Federal payment to the airport and airway trust fund.....	336	.....	336	87,618	.....	87,618	182,525	.....	182,525
Other.....	12,562	.....	12,562	128,565	.....	128,565	47,368	.....	47,368
Total--Federal Aviation Administration.....	117,946	460	117,485	2,176,663	4,790	2,171,873	1,245,773	6,052	1,239,721

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
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,111	.....	\$1,111	\$9,467	.....	\$9,467	\$7,907	.....	\$7,907
Forest and public lands highways.....	890	.....	890	8,208	.....	8,208	4,349	.....	4,349
Highway trust fund:									
Federal-aid highways.....	263,717	.....	263,717	4,010,972	.....	4,010,972	3,850,910	.....	3,850,910
Other.....	4,781	.....	4,781	42,381	.....	42,381	26,531	.....	26,531
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,276	.....	5,276	47,822	.....	47,822	30,925	.....	30,925
State and community highway safety programs.....	7,996	.....	7,996	52,453	.....	52,453	50,338	.....	50,338
Federal Railroad Administration:									
Alaska Railroad.....	2,076	\$2,195	-119	25,026	\$25,584	-558	21,671	\$19,400	2,271
High-speed ground transportation research and development.....	1,225	.....	1,225	14,319	.....	14,319	21,275	.....	21,275
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	1,800	.....	1,800
Other.....	573	.....	573	7,230	.....	7,230	5,578	.....	5,578
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	22,396	.....	22,396	188,494	98	188,396	119,788	340	119,447
Salaries and expenses.....	3	.....	3	388	.....	388	2,142	.....	2,142
Saint Lawrence Seaway Development Corporation.....	315	7	308	2,772	6,083	-3,311	2,788	5,581	-2,793
National Transportation Safety Board.....	508	.....	508	5,685	.....	5,685	5,136	.....	5,136
Proprietary receipts from the public.....	.....	1,794	-1,794	.....	17,349	-17,349	-269	17,791	-18,060
Intrabudgetary transactions.....	.....	.....	.....	-827,199	.....	-827,199	.....	.....	.....
Total--Transportation Department.....	493,347	4,747	488,600	6,364,940	56,702	6,308,238	5,929,056	51,391	5,877,665
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	248	-248	(*)	382	-383	-1	90	-91
Salaries and expenses.....	964	.....	964	9,304	.....	9,304	8,419	.....	8,419
Federal Law Enforcement Training Center, construction.....	39	.....	39	1,705	.....	1,705	227	.....	227
Other.....	221	.....	221	743	.....	743	575	.....	575
Bureau of Accounts:									
Salaries and expenses.....	12,488	.....	12,488	57,878	.....	57,878	45,184	.....	45,184
Claims, judgements and relief acts.....	2,937	.....	2,937	57,263	.....	57,263	77,657	.....	77,657
Interest on uninvested funds.....	428	.....	428	4,974	.....	4,974	4,532	.....	4,532
Payments of Government losses in shipment.....	6	.....	6	729	.....	729	273	.....	273
Eisenhower College grants.....	134	.....	134	1,639	.....	1,639	741	.....	741
Other.....	(*)	.....	(*)	10	.....	10	27	.....	27
Total--Bureau of Accounts.....	15,992	.....	15,992	122,493	.....	122,493	128,412	.....	128,412
Bureau of Customs:									
Salaries and expenses.....	16,458	.....	16,458	157,888	.....	157,888	135,493	.....	135,493
Intragovernmental funds.....	303	.....	303	-984	.....	-984	-81	.....	-81
Other.....	6,735	.....	6,735	69,427	.....	69,427	57,214	.....	57,214
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-101	.....	-101	510	.....	510	844	.....	844
Other.....	2	.....	2	13	.....	13	55	.....	55
Bureau of the Mint:									
Salaries and expenses.....	1,492	.....	1,492	20,482	.....	20,482	15,031	.....	15,031
Other.....	162	.....	162	1,789	.....	1,789	2,351	.....	2,351
Bureau of the Public Debt.....	8,717	.....	8,717	60,235	.....	60,235	56,045	.....	56,045

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									
Internal Revenue Service:									
Salaries and expenses	\$2,083	.....	\$2,083	\$25,796	.....	\$25,796	\$22,969	.....	\$22,969
Accounts, collection and taxpayer service.....	40,466	.....	40,466	363,522	.....	363,522	184,135	.....	184,135
Compliance	50,684	.....	50,684	513,873	.....	513,873	586,378	.....	586,378
Interest on refunds of taxes	10,028	.....	10,028	148,943	.....	148,943	106,195	.....	106,195
Payments to Puerto Rico for taxes collected.....	7,277	.....	7,277	87,453	.....	87,453	68,359	.....	68,359
Federal tax lien revolving fund.....	43	\$13	30	295	\$552	-257	259	\$236	24
Total--Internal Revenue Service.....	110,580	13	110,567	1,139,882	552	1,139,330	968,296	236	968,060
Office of the Treasurer:									
Salaries and expenses	882	.....	882	8,129	.....	8,129	7,487	.....	7,487
Check forgery insurance fund	1	135	-134	428	564	-136	566	572	-5
U.S. Secret Service.....	4,091	.....	4,091	45,489	.....	45,489	36,728	.....	36,728
Office of the Comptroller of the Currency.....	3,094	360	2,734	30,917	40,165	-9,248	29,696	36,655	-6,960
Interest on the public debt (accrual basis):									
Public issues.....	1,418,590	.....	1,418,590	14,255,919	.....	14,255,919	14,772,689	.....	14,772,689
Special issues.....	393,993	.....	393,993	3,942,659	.....	3,942,659	2,783,087	.....	2,783,087
Total--Interest on the public debt.....	1,812,583	.....	1,812,583	18,198,577	.....	18,198,577	17,555,776	.....	17,555,776
Proprietary receipts from the public.....									
Interest and dividends from Export-Import Bank of the United States.....	.....	11,611	-11,611	.....	405,754	-405,754	.....	370,734	-370,734
Intrabudgetary transactions.....	-19,033	.....	-19,033	-1,029,341	.....	-1,029,341	-1,167,112	.....	-1,167,112
Total--Treasury Department.....	1,963,185	13,055	1,950,131	18,837,686	501,614	18,336,072	17,836,022	408,287	17,427,735
Atomic Energy Commission.....									
.....	200,719	19	200,700	1,851,615	334	1,851,281	1,825,342	220	1,825,122
Environmental Protection Agency:									
Revolving fund for certification and other services.....	56	28	29	125	201	-76	.....	.....	.....
Other.....	62,096	3	62,094	520,578	27	520,550	359,984	28	359,956
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	9,576	.....	9,576	81,375	.....	81,375	32,232	.....	32,232
Operating expenses, public building service.....	84,665	.....	84,665	407,956	.....	407,956	359,528	.....	359,528
Repair and improvement of public buildings.....	3,243	.....	3,243	72,388	.....	72,388	72,570	.....	72,570
Sites and expenses, public building projects.....	2,839	.....	2,839	20,239	.....	20,239	14,121	.....	14,121
Intragovernmental funds.....	-44,436	.....	-44,436	-42,458	.....	-42,458	-42,657	.....	-42,657
Other.....	1,096	.....	1,096	6,993	.....	6,993	4,837	.....	4,837
Total--Real property activities.....	56,983	.....	56,983	546,492	.....	546,492	440,631	.....	440,631
Personal property activities:									
Intragovernmental funds.....	-14,234	.....	-14,234	-80,763	.....	-80,763	-72,596	.....	-72,596
Other.....	6,855	.....	6,855	76,514	.....	76,514	77,061	.....	77,061
Records activities:									
National Archives trust fund	312	569	-257	3,624	3,742	-118	2,937	2,795	142
Other.....	2,481	.....	2,481	24,148	.....	24,148	22,674	.....	22,674
Transportation and communications activities.....	-893	.....	-893	2,214	.....	2,214	-7,724	.....	-7,724
Property management and disposal activities:									
Public enterprise funds.....	.....	7	-7	.....	28	-28	-124	28	-152
Intragovernmental funds.....	330	.....	330	658	.....	658	-311	.....	-311
Other.....	2,974	.....	2,974	26,755	.....	26,755	26,551	.....	26,551

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
General Services Administration--Continued									
General activities:									
Public enterprise funds.....		\$1	-\$1		\$4	-\$4	-\$474	\$9	-\$483
Intragovernmental funds.....	-\$74		-\$74	-\$6,042		-\$6,042	-\$3,954		-\$3,954
Surplus real property credit sales.....	-149	65	-214	-4,515	100	-4,614	-10,785		-10,785
Other.....	117		117	1,297		1,297	1,233		1,233
Proprietary receipts from the public.....		10,831	-10,831		84,362	-84,362		92,849	-92,849
Total--General Services Administration.....	54,703	11,472	43,231	590,383	88,236	502,147	475,118	95,680	379,437
National Aeronautics and Space Administration.....	237,730	71	237,658	2,870,076	10,301	2,859,775	2,872,381	10,182	2,862,199
United States Postal Service:									
Postal Service fund.....	1,734,271	1,617,046	117,225	9,604,399	9,704,001	² -99,602	7,714,603	5,679,690	2,034,912
Payment to the Postal Service fund.....				1,417,522		² 1,417,522			
Veterans Administration:									
Compensation, pensions, and benefit programs.....	720,170		720,170	6,622,225		6,622,225	6,070,692		6,070,692
Medical care.....	180,023		180,023	1,863,319		1,863,319	1,561,717		1,561,717
Public enterprise funds:									
Direct loan revolving fund.....	5,871	6,292	-421	110,488	92,940	17,548	48,382	53,327	-4,945
Loan guaranty revolving fund.....	8,669	11,664	-2,995	146,825	150,476	-3,651	81,218	71,256	9,962
Other.....	15,452	20,880	-5,428	186,753	247,641	-60,888	237,083	289,423	-52,341
Benefits, refunds and dividends:									
Government life insurance fund.....	5,583		5,583	76,036		76,036	68,797		68,797
National service life insurance.....	35,594		35,594	638,382		638,382	525,211		525,211
Other.....	42,931		42,931	402,743		402,743	369,194		369,194
Proprietary receipts from the public:									
Government life insurance fund.....		685	-685		7,080	-7,080		7,597	-7,597
National service life insurance fund.....		38,893	-38,893		400,302	-400,302		391,966	-391,966
Other.....		157	-157		1,831	-1,831		1,917	-1,917
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-41		-41	-40		-40
National service life insurance fund.....	-165		-165	-2,083		-2,083	-2,590		-2,590
Total--Veterans Administration.....	1,014,123	78,571	935,552	10,044,648	900,270	9,144,378	8,959,663	815,486	8,144,177
Other independent agencies:									
Action.....	8,295	1	8,293	106,545	101	106,445	74,120	197	73,923
Administrative Conference of the United States.....	26		26	354		354	236		236
American Battle Monuments Commission.....	253	(*)	253	2,701	2	2,699	2,340	3	2,337
Arms Control and Disarmament Agency.....	874	(*)	874	6,387	4	6,383	6,772	(*)	6,772
Cabinet Committee on Opportunities for Spanish-Speaking People.....	89		89	710		710	496		496
Central Intelligence Agency--Construction.....				10		10	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	4,133		4,133	51,478		51,478	43,293		43,293
Salaries and expenses.....	1,184		1,184	10,774		10,774	10,384		10,384
Proprietary receipts from the public.....		4	-4		93	-93		98	-98
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				436,152		436,152	157,817		157,817
Government payment for annuitants, employees health benefits.....				109,568		109,568	46,523		46,523
Civil service retirement and disability fund.....	319,885		319,885	3,110,502		3,110,502	2,677,315		2,677,315
Employees health benefits fund.....	118,973	100,677	18,296	1,001,700	1,072,557	-70,857	814,588	860,958	-46,370
Employees life insurance fund.....	37,254	34,065	3,190	288,020	389,554	-101,534	256,170	374,827	-118,657
Retired employees health benefits fund.....	1,144	152	991	11,974	15,401	-3,427	9,683	12,389	-2,706
Federal Labor Relations Council.....	47		47	459		459	410		410

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									
Civil Service Commission--Continued									
Other.....	\$2,531	.....	\$2,531	\$48,609	.....	\$48,609	\$44,815	.....	\$44,815
Proprietary receipts from the public.....		\$1	-1		\$5	-5		\$578	-578
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-153	.....	-153	-3,317	.....	-3,317	-1,814	.....	-1,814
General fund contributions.....				-436,152	.....	-436,152	-157,817	.....	-157,817
Total--Civil Service Commission.....	479,681	134,895	344,786	4,567,515	1,477,516	3,089,999	3,847,691	1,248,752	2,598,939
Commission of Fine Arts.....	8	.....	8	109	(*)	109	86	(*)	86
Commission on Civil Rights.....	300	.....	300	3,080	.....	3,080	2,582	(*)	2,582
Corporation for Public Broadcasting.....				35,000	.....	35,000	23,000	.....	23,000
District of Columbia federal payment.....				170,086	.....	170,086	124,729	.....	124,729
Emergency Loan Guarantee Board.....	-20	.....	-20	-590	555	-1,144	.....	.....	.....
Equal Employment Opportunity Commission.....	1,912	(*)	1,912	16,942	1	16,941	13,055	1	13,054
Export-Import Bank of the United States.....				25,738	29,289	-3,551	173,097	250,142	-77,045
Farm Credit Administration.....	409	13	397	3,950	3,906	44	3,608	3,244	364
Federal Coal Mine Safety Board of Review.....							7	.....	7
Federal Communications Commission.....	2,425	2	2,423	23,772	12	23,760	22,378	16	22,362
Federal Deposit Insurance Corporation.....	11,626	10,168	1,457	75,454	471,578	-396,124	259,836	400,071	-140,235
Federal Field Committee for Development Planning in Alaska.....	(*)	.....	(*)	44	.....	44	139	.....	139
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	-4,426	-3,888	-538	13,177	128,537	-115,359	12,958	134,271	-121,313
Other.....	1,628	2,623	-996	21,978	23,770	-1,792	19,636	19,534	103
Interest adjustment payments.....									
Federal Maritime Commission.....	397	.....	397	4,362	9	4,353	3,723	9	3,714
Federal Mediation and Conciliation Service.....	823	(*)	823	8,442	(*)	8,442	8,090	(*)	8,090
Federal Metal and Nonmetallic Mine Safety Board of Review.....	4	.....	4	38	.....	38	10	.....	10
Federal Power Commission.....	1,707	86	1,621	17,953	2,261	15,692	16,482	4,529	11,952
Federal Trade Commission.....	1,909	1	1,908	20,207	11	20,196	18,906	9	18,897
Foreign Claims Settlement Commission.....	52	(*)	51	556	(*)	555	768	(*)	768
Historical and Memorial Commissions.....	176	.....	176	1,116	.....	1,116	366	.....	366
Indian Claims Commission.....	79	(*)	79	854	(*)	854	825	(*)	825
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	78	.....	78	539	.....	539	624	.....	624
Appalachian Regional Commission:									
Salaries, expenses, and other.....	251	85	166	1,956	716	1,241	2,097	615	1,481
Intrabudgetary transactions.....	-272	.....	-272	-1,089	.....	-1,089	-939	.....	-939
Delaware River Basin Commission.....	50	.....	50	235	(*)	235	224	(*)	224
Interstate Commission on the Potomac River Basin.....				20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	24	.....	24	105	.....	105	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	8,240	.....	8,240	63,936	.....	63,936	33,436	.....	33,436
Interstate Commerce Commission.....	2,210	4	2,206	24,832	20	24,812	23,930	21	23,909
National Capital Planning Commission.....	97	(*)	97	973	180	793	1,239	108	1,131
National Commission on Libraries and Information Science.....	30	.....	30	56	.....	56	.....	.....	.....
National Council on Indian Opportunity.....	22	.....	22	252	(*)	252	384	(*)	384
National Credit Union Administration.....	789	621	169	8,093	18,011	-9,917	5,835	12,605	-6,769
National Foundation on the Arts and the Humanities.....	3,727	(*)	3,727	33,577	(*)	33,576	22,672	3	22,669
National Labor Relations Board.....	3,729	20	3,709	38,863	133	38,729	34,253	74	34,179
National Mediation Board.....	234	.....	234	1,978	.....	1,978	1,988	.....	1,988

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									
National Science Foundation	\$48,773	\$8	\$48,765	\$446,833	\$402	\$446,431	\$435,293	\$378	\$434,915
Occupational Safety and Health Review Commission....	89	.....	89	509	.....	509	.....	.....	.....
President's Council on Youth Opportunity.....	.....	.....	.....	77	.....	77	441	.....	441
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	20,757	.....	20,757	19,969	.....	19,969
Railroad retirement accounts:									
Administrative expenses.....	1,524	.....	1,524	15,993	.....	15,993	15,615	.....	15,615
Benefit payments, etc.....	172,650	.....	172,650	1,762,716	.....	1,762,716	1,565,356	.....	1,565,356
Interest on refunds of taxes.....	1	.....	1	6	.....	6	51	.....	51
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	576	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	-20,757	.....	-20,757	-19,969	.....	-19,969
Payment for railroad retirement supplemental account.....	.....	.....	.....	.....	.....	.....	-1,395	.....	-1,395
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	174,175	(*)	174,175	1,778,716	1	1,778,715	1,581,022	576	1,580,446
Renegotiation Board.....	372	(*)	371	3,960	1	3,959	3,791	(*)	3,791
Securities and Exchange Commission	1,985	(*)	1,985	21,302	5	21,297	19,700	3	19,696
Selective Service System	5,973	2	5,971	63,210	19	63,191	69,065	25	69,041
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	14,194	7,696	6,498	192,671	94,797	97,874	149,030	95,348	53,682
Disaster loan fund	15,219	1,805	13,414	214,489	16,413	198,076	59,465	13,551	45,913
Lease guarantees revolving fund.....	24	163	-139	1,047	1,495	-448	685	946	-260
Salaries and expenses	969	.....	969	15,262	.....	15,262	19,465	.....	19,465
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	2	-2	.....	12	-12	.....	7	-7
Total--Small Business Administration	30,405	9,665	20,739	423,469	112,717	310,753	228,645	109,852	118,793
Smithsonian Institution	4,589	1	4,588	47,281	9	47,272	40,501	181	40,320
Subversive Activities Control Board	39	.....	39	346	(*)	346	318	(*)	318
Tariff Commission.....	408	.....	408	4,244	.....	4,244	3,565	.....	3,565
Temporary Study Commissions.....	641	.....	641	8,657	.....	8,657	5,004	.....	5,004
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	82,125	58,819	23,306	874,490	535,034	339,456	767,547	488,032	279,516
Proprietary receipts from the public.....	.....	4	-4	.....	125	-125	.....	27	-27
Total--Tennessee Valley Authority	82,125	58,823	23,302	874,490	535,159	339,331	767,547	488,058	279,489
United States Information Agency:									
Salaries and expenses	22,754	.....	22,754	155,555	.....	155,555	147,172	.....	147,172
Construction of radio facilities.....	306	.....	306	2,708	.....	2,708	9,771	.....	9,771
Other.....	-20,005	.....	-20,005	3,340	.....	3,340	5,170	.....	5,170
Proprietary receipts from the public.....	.....	21	-21	.....	298	-298	.....	376	-376
Total--U.S. Information Agency.....	3,056	21	3,036	161,603	298	161,306	162,114	376	161,738

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									
U. S. Section of the United States--Mexico							\$30		\$30
Commission for Border Development and Friendship									
Water Resources Council:									
Planning expenses and other	\$501	\$199	\$302	\$5,054	\$507	\$4,547	4,320	\$364	3,956
Intrabudgetary transactions	46		46	-877		-877	-874		-874
Total--Other independent agencies	885,931	213,354	672,577	9,201,945	2,805,822	6,396,123	8,135,847	2,674,116	5,461,732
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance fund:									
Legislative Branch:									
United States Tax Court:									
Tax Court judges survivors annuity fund	-12		-12	-24		-24	-12		-12
The Judiciary:									
Judicial survivors annuity fund	-60		-60	-586		-586	-533		-533
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-54,000		-54,000	-473,000		-473,000	-460,000		-460,000
Federal disability insurance trust fund	-7,000		-7,000	-64,000		-64,000	-67,000		-67,000
Federal hospital insurance trust fund	-8,000		-8,000	-70,000		-70,000	-73,000		-73,000
State Department:									
Foreign service retirement and disability fund	-631		-631	-6,771		-6,771	-6,188		-6,188
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-162,730		-162,730	-1,669,243		-1,669,243	-1,561,840		-1,561,840
Subtotal	-232,433		-232,433	-2,283,624		-2,283,624	-2,168,572		-2,168,572
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-224		-224	-186		-186
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-2,415		-2,415	-2,476		-2,476
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-34,431		-34,431	-941,936		-941,936	-887,634		-887,634
Federal disability insurance trust fund	-3,551		-3,551	-201,678		-201,678	-162,433		-162,433
Federal hospital insurance trust fund	-4,522		-4,522	-107,531		-107,531	-92,183		-92,183
Federal supplementary medical insurance trust fund	-1,667		-1,667	-17,040		-17,040	-9,367		-9,367
Interior Department:									
Indian tribal funds	-1,906		-1,906	-8,160		-8,160	-10,054		-10,054
Labor Department:									
Unemployment trust fund	-18,325		-18,325	-317,907		-317,907	-388,558		-388,558
State Department:									
Foreign service retirement and disability fund	-21		-21	-1,482		-1,482	-1,291		-1,291
Transportation Department:									
Highway trust fund	-1,321		-1,321	-103,878		-103,878	-88,798		-88,798
Veterans Administration:									
Government life insurance fund	-40		-40	-16,143		-16,143	-15,913		-15,913
National service life insurance fund	-1,129		-1,129	-155,721		-155,721	-145,572		-145,572
Civil Service Commission:									
Civil service retirement and disability fund	-6,335		-6,335	-776,477		-776,477	-648,405		-648,405

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--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$2,516	.....	-\$2,516	-\$150,697	.....	-\$150,697	-\$145,142	.....	-\$145,142
Other.....	-27	.....	-27	-271	.....	-271	-405	.....	-405
Subtotal.....	-75,791	.....	-75,791	-2,801,558	.....	-2,801,558	-2,598,417	.....	-2,598,417
Total--Undistributed intrabudgetary transactions	-308,224	.....	-308,224	-5,085,182	.....	-5,085,182	-4,766,989	.....	-4,766,989
Total expenditures (excluding net lending).....	21,904,201	\$2,791,362	19,112,839	210,908,690	\$23,372,996	187,535,694	193,155,985	\$19,447,467	173,708,518
The expenditure account surplus (+) or deficit (-) ..			+5,420,692			-21,751,096			-20,991,983

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,312,374	\$3,880,185
Interest and dividends from Export-Import Bank of the United States.....	54,197	.....
Intrabudgetary transactions	10,073,979	8,599,341
Total receipts offset against expenditures.....	<u>13,440,550</u>	<u>12,479,526</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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans		\$611	-\$611	-\$1,000	\$7,320	-\$8,321	\$56,823	\$453	\$8,405	-\$7,952
Defense production act		212	-212	.....	820	-820	5,652	.....	525	-525
Overseas private investment corporation .....		.....	.....	3,200	.....	3,200	3,200	.....	.....	.....
Total--Funds appropriated to the President		823	-823	2,200	8,140	-5,941	65,675	453	8,930	-8,478
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits ...	\$31,498	39,760	-8,262	446,866	325,841	121,025	749,318	338,449	232,980	105,469
Farmers Home Administration:										
Agriculture credit insurance	64,992	122,469	-57,477	755,105	424,255	330,850	516,009	399,839	534,151	-134,312
Direct loans	51,431	21,411	30,020	296,031	245,162	50,870	1,425,971	270,800	270,268	532
Emergency credit	400	2,742	-2,342	28,717	96,577	-67,860	78,568	87,828	80,894	6,933
Rural housing insurance	133,874	402,941	-269,066	1,406,896	1,239,091	167,805	896,238	1,065,764	1,506,684	-440,919
Self-help housing land development .....	.....	7	-7	19	15	4	245	120	18	102
State rural rehabilitation .....	.....	5	-5	2,254	136	2,118	5,747	-6,958	440	-7,398
Total--Farmers Home Administration	250,698	549,575	-298,877	2,489,022	2,005,235	483,787	2,922,779	1,817,393	2,392,455	-575,062
Rural Electrification Administration:										
Rural telephone bank .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	34,523	10,301	24,222	433,160	145,546	287,614	6,083,010	441,921	141,789	300,132
Other	1,578	3	1,575	2,114	485	1,629	3,765	278	109	169
Total--Agriculture Department	318,297	599,639	-281,342	3,371,162	2,477,108	894,054	9,758,871	2,598,041	2,767,333	-169,292
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	3,674	1,034	2,640	44,601	11,820	32,781	429,748	48,732	8,458	40,274
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	394	.....	394	786	.....	786	786	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance .....	.....	243	-243	.....	1,655	-1,655	18,856	.....	1,370	-1,370
Other .....	.....	331	-331	.....	4,727	-4,727	38,477	.....	6,011	-6,011
National Oceanic and Atmospheric Administration	147	133	14	1,295	2,084	-789	8,757	955	1,592	-637
Total--Commerce Department	4,216	1,741	2,474	46,682	20,285	26,397	496,623	49,687	17,432	32,255
Defense Department:										
Military:										
Defense production guarantees	53	380	-327	2,304	3,615	-1,311	3,187	5,208	5,478	-270
Civil:										
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	9,632	.....	196	-196
Total--Defense Department	53	380	-327	2,304	3,615	-1,311	12,819	5,208	5,674	-466
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	3	-3	4,787	91	4,697	16,831	.....	90	-90
Office of Education:										
Higher education activities	97	673	-576	14,187	5,780	8,407	472,288	38,196	4,719	33,477
Student loans	6,790	.....	6,790	25,644	946	24,697	41,251	10,894	.....	10,894
Other	194	66	127	1,595	1,200	396	19,680	1,262	1,177	85
Other	36	16	20	2,581	294	2,287	26,596	2,977	308	2,668
Total--Health, Education, and Welfare Department	7,116	758	6,358	48,794	8,310	40,484	576,645	53,329	6,294	47,035
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	58,628	1,501	57,127	203,971	28,077	175,894	969,883	118,379	30,656	87,722
College housing loans	4,383	10,693	-6,310	59,869	47,254	12,615	3,255,109	98,695	42,881	55,815
Housing for the elderly or handicapped fund	-349	270	-619	11,266	4,132	7,134	522,609	50,338	5,295	45,042
Low-rent Public Housing Program	49,932	127,854	-77,922	679,791	609,381	70,410	160,207	573,822	455,008	118,814
Government National Mortgage Association:										
Special assistance functions	21,266	60,100	-38,834	291,359	223,421	67,938	3,511,448	438,620	125,763	312,857
Management and liquidating functions fund	267	96,500	-96,233	301	199,982	-199,681	1,447,338	17,471	113,332	-95,861
Participation sales fund .....	.....	.....	.....	29,845	29,845	.....	.....	2,350	2,350	.....

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....		\$143	-\$143		\$1,400	-\$1,400	\$17,583	\$1,833	\$2,251	-\$419
Community development:										
Urban renewal programs.....	\$22,381	84,922	-62,541	\$515,789	443,084	72,705	318,343	479,145	433,931	45,214
Rehabilitation loan fund.....	2,765	758	2,007	43,579	5,390	38,189	164,130	36,319	3,559	32,761
Public facility loans.....	970	724	246	23,000	6,243	16,757	450,586	37,945	5,042	32,903
Total--Housing and Urban Development Department	160,243	383,465	-223,222	1,858,770	1,598,209	260,561	10,817,237	1,854,917	1,220,069	634,849
Interior Department										
Bureau of Reclamation.....	585	3	582	10,228	1,754	8,474	154,788	4,300	1,467	2,834
Other.....	183	8	175	3,219	1,004	2,215	56,432	4,265	1,288	2,977
Total--Interior Department.....	769	11	757	13,446	2,757	10,689	211,220	8,565	2,755	5,810
Transportation Department.....	-159	494	-653	12,907	594	12,313	52,728	28,027		28,027
Treasury Department.....					232	-232	7,196		24	-24
General Services Administration.....	146	1,079	-933	4,431	21,192	-16,761	144,397	10,785	23,018	-12,234
United States Postal Service.....				20,000	20,000					
Veterans Administration:										
Direct loan program.....	3,844	10,769	-6,925	39,343	284,722	-245,379	1,058,207	71,006	131,580	-60,573
Loan guaranty program.....	17,166	21,699	-4,533	148,152	224,303	-76,150	1,207,164	122,696	230,667	-107,971
Government life insurance fund.....	474	905	-430	4,887	9,255	-4,368	72,801	6,687	9,022	-2,336
National service life insurance.....	8,846	7,060	1,786	87,873	78,368	9,505	895,633	103,253	72,470	30,784
Other.....	1,075	546	529	10,832	4,862	5,970	54,608	11,248	3,944	7,304
Total--Veterans Administration.....	31,405	40,979	-9,574	291,087	601,509	-310,422	3,288,413	314,890	447,683	-132,793
Other independent agencies:										
Loans to District of Columbia.....	37		37	153,729	43,640	110,089	524,398	78,091	34,351	43,740
Export-Import Bank of the United States.....				127,336	85,068	42,269		1,096,391	1,112,846	-16,454
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	4,403	10,002	-5,599	25,523	28,587	-3,064	164,962	11,765	56,719	-44,953
Interstate Commerce Commission.....		60	-60	29,330	385	28,945	102,932	45,901	285	45,616
National Capital Planning Commission.....										
Small Business Administration:										
Business loan and investment fund.....	18,118	15,887	2,231	178,095	152,897	25,198	1,346,091	190,786	145,790	44,996
Disaster loan fund.....	1,267	5,375	-4,109	115,514	50,552	64,962	625,689	126,092	37,289	88,803
Total--Loan Account.....	545,910	1,060,695	-514,785	6,301,311	5,123,081	1,178,230	28,195,897	6,472,927	5,886,492	586,436
TOTAL BUDGET										
Receipts (+) (The expenditure account).....			(Net Totals)			(Net Totals)				(Net Totals)
Expenditures (-) (The expenditure account).....			+24,533,531			+165,784,597				+152,716,535
Net Lending (+) or (-) (The loan account).....			-19,112,839			-187,535,694				-173,708,518
Total outlays.....			+514,785			-1,178,230				-586,436
Budget surplus (+) or deficit (-).....			-18,598,054			-188,713,923				-174,294,953
			+5,935,476			-22,929,326				-21,578,419

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-\$2,039,415	\$27,174,509	\$20,972,044	\$398,129,744	\$427,343,668	\$425,304,253
Agency securities:						
Defense Department:						
Family housing mortgages	-8,225	-81,215	-77,464	1,679,896	1,606,906	1,598,681
Homeowners assistance mortgages	10	1,195	-82	2,730	3,916	3,926
Housing and Urban Development Department:						
Federal Housing Administration	-5,346	-29,897	-34,180	486,518	461,966	456,621
Government National Mortgage Association	-20,000	-635,000	-1,245,000	6,005,000	5,390,000	5,370,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-131	-125	2,692	2,573	2,561
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-9	85	84	84
United States Postal Service		250,000			250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States	-10	-1,006,234	1,232,338	2,624,896	1,618,672	1,618,662
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ...		-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund		-15	-12	223	208	208
Tennessee Valley Authority	-10,000	329,700	289,000	1,355,300	1,695,000	1,685,000
Total agency securities	-43,583	-1,171,837	164,224	12,162,732	11,034,478	10,990,895
Total Federal securities	-2,082,997	26,002,671	21,136,268	410,292,477	438,378,145	436,295,148
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-24,146	2,575,240	3,576,170	105,139,699	107,739,085	107,714,939
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-2,058,851	23,427,431	17,560,098	304,327,778	329,814,060	327,755,209
Accrued interest payable on public debt securities	1,092,878	2,116,452	2,152,344	2,389,198	3,412,771	4,505,650
Deposit Funds:						
Allocations of special drawing rights		710,200	716,900	1,583,780	2,293,980	2,293,980
Other	-119,863	783,444	923,004	4,043,642	4,946,949	4,827,086
Miscellaneous liability accounts (Includes checks outstanding etc.)	495,125	-637,425	441,531	6,249,803	5,117,253	5,612,378
Total liability accounts	-590,712	26,400,102	21,793,877	318,594,200	345,585,014	344,994,302
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	4,699,616	3,632,416	1,326,770	9,910,720	8,843,520	13,543,136
With other Government officers:						
Special drawing rights:						
Total holdings	-6,836	556,357	485,544	1,246,710	1,809,903	1,803,068
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance	-6,836	556,357	485,544	846,710	1,409,903	1,403,068
Other	892,073	471,888	-218,289	2,608,929	2,188,744	3,080,817
With International Monetary Fund	-200,000	-1,039,000	-650,000	1,504,000	665,000	465,000
Total cash and monetary assets	5,384,854	3,621,661	944,026	14,870,360	13,107,167	18,492,021
Miscellaneous asset accounts	-52,057	131,171	-336,604	1,555,498	1,738,726	1,686,669
Total asset accounts	5,332,797	3,752,832	607,422	16,425,858	14,845,893	20,178,690
Excess of Liabilities (+) or Assets (-)	-5,923,509	+22,647,270	+21,186,455	+302,168,342	+330,739,121	+324,815,512
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	46,863	469,474	287,964		422,611	469,474
Increment on gold						
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	13,804	91,405			77,600	91,405
Net loan repayments or disbursements (-)	-72,635	-278,823			-206,188	-278,823
Conversion to private ownership of:						
Federal National Mortgage Association			104,000			
Total	-11,968	282,056	391,964		204,024	282,056
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-5,935,476	+22,929,326	+21,578,419	+302,168,342	+331,033,145	+325,097,668

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 .	\$330,739,121	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	330,739,121	302,168,342	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year .	-\$5,935,476	\$22,929,326	\$21,578,419
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-5,935,476	22,929,326	21,578,419
Transactions not applied to current year's surplus or deficit .	11,968	-282,056	-391,964
Excess of liabilities close of period	324,815,612	324,815,612	300,803,779

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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	This Month	
Legislative Branch:						
Library of Congress				\$31	\$31	\$31
United States Tax Court		\$49	\$48	252	301	301
The Judiciary:						
Judicial survivors annuity fund		656	645	6,339	6,995	6,995
Agriculture Department:						
Public debt securities	\$55	-988	-1,604	2,256	1,213	1,268
Agency securities	-2	-6,002	-5,738	65,216	59,216	59,215
Commerce Department	850	8,570	7,131	28,216	35,936	36,786
Defense Department	30	-71	273	1,023	922	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	531,422	422,633	1,152,188	30,770,231	30,661,442	31,192,864
Agency securities			-35,000	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	79,570	489,785	979,968	6,027,756	6,437,971	6,517,541
Agency securities			-15,000	50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-164,763	-341,841	269,833	2,979,856	2,802,778	2,638,015
Agency securities			-20,000	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-10,662	154,776	218,345	257,427	422,865	412,203
Other			-895	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	166	1,628	2,225	2,225	3,687	3,853
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	63	115,276	-33,313	982,857	1,098,069	1,098,133
Agency securities	-240	-6,209	135,796	212,576	206,607	206,367
Housing Management:						
Community disposal operations fund:						
Public debt securities		17		112	129	129
Agency securities				388	388	388
Rental housing assistance fund	270	1,702	310	471	1,903	2,173
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	21,932	-312,995	202,923	895,143	560,216	582,148
Agency securities	16,590	126,040	-27,840	5,000	114,450	131,040
Guarantees of Mortgage-Backed Securities	245	2,160		645	2,560	2,805
Management and liquidating functions fund:						
Agency securities	-259	-1,804	-2,008	52,708	51,163	50,904
Special assistance functions fund:						
Agency securities	-660	-7,042	-3,012	106,065	99,682	99,023
Federal Insurance Administration:						
National Insurance development fund		854	10,977	74,306	75,160	75,160
Interior Department:						
Public debt securities		-23,913	-169,423	25,561	1,648	1,648
Agency securities	-1,000	-1,000		1,000	1,000	
Labor Department:						
Unemployment trust fund:						
Public debt securities	-341,844	-2,498,420	-1,985,929	11,140,905	8,984,329	8,642,485
Agency securities		-100,000	-100,000	100,000		
Other		-9	-9	82	73	73
State Department:						
Foreign service retirement and disability fund	-595	-333	-1,397	52,461	52,723	52,128
Other			60	130	130	130
Transportation Department:						
Highway trust fund	84,297	488,100	785,768	3,634,868	4,038,671	4,122,968
Other	-13	-1	2	36	47	35
Treasury Department	15,316	1,225,061	916,671	1,414,183	2,623,928	2,639,244
General Services Administration	-344	-342	-392	1,684	1,686	1,342
United States Postal Service:						
Public debt securities	-42,438	1,647,643			1,690,081	1,647,643
Agency securities	-41,000				41,000	

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.....	\$1,542	\$21,501	\$23,333	\$188,999	\$208,958	\$210,500
Veterans special life insurance fund	2,440	25,821	21,818	293,030	316,411	318,851
Government life insurance fund.....	-3,955	-46,617	-39,036	758,218	715,556	711,601
National service life insurance fund:						
Public debt securities.....	1,932	-53,339	66,043	6,067,890	6,012,619	6,014,551
Agency securities.....	.....	-25,000	-70,000	335,000	310,000	310,000
Other.....	-800	11,030	550	1,430	13,260	12,460
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,163	1,480,212	1,459,143	24,252,436	25,731,485	25,732,648
Agency securities.....	.....	-50,000	-35,000	475,000	425,000	425,000
Employees health benefits fund.....	-21,176	60,313	69,739	145,949	227,437	306,261
Employees life insurance fund.....	-4,082	98,256	128,416	972,274	1,074,612	1,070,530
Retired employees health benefits fund.....	.....	7,176	10,701	28,120	35,296	35,296
Emergency Loan Guarantee Board.....	605	1,085	.....	.....	480	1,085
Federal Deposit Insurance Corporation.....	3,672	400,652	141,099	4,660,668	5,057,648	5,061,320
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	5,921	118,574	183,914	2,500,742	2,613,395	2,619,316
Agency securities.....	.....	.....	-16,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-245	9,687	5,813	6,273	16,205	15,960
Railroad Retirement Board:						
Public debt securities.....	-159,840	-889,569	-555,806	4,644,855	3,915,126	3,755,286
Agency securities.....	.....	.....	-110,000	50,000	50,000	50,000
Other.....	1,690	21,480	9,840	68,080	87,870	89,560
Total public debt securities.....	2,425	2,646,257	3,879,971	102,888,196	105,532,029	105,534,453
Total agency securities	-26,571	-71,017	-303,802	2,251,503	2,207,056	2,180,486
Grand Total.....	-24,146	2,575,240	3,576,170	105,139,699	107,739,085	107,714,939
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,830	.....	.....	.....
Indian Tribal Funds.....	.....	.....	.....	.....	.....	.....
Milk market orders assessment fund.....	.....	-23	.....	173	150	150
Participation sales fund.....	.....	.....	.....	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	.....	-23	-12,830	173	150	150
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation.....	.....	.....	-20,000	.....	.....	.....
Participation sales fund.....	.....	.....	-4,000	.....	.....	.....
Railroad retirement account.....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Veterans life insurance trust funds.....	.....	.....	.....	.....	.....	.....
Total.....	.....	.....	-104,000	.....	.....	.....

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.
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846	\$3,905	\$11,965			\$77,125	\$72,539	\$86,500
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070	666	4,722	4,895			23,167	19,714	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954	5,029			36,871	33,170	46,367
Unemployment insurance.....	205	661	60	116	424	52	153	545	71	343			2,629	2,612	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294	275	325	283			2,849	2,667	3,361
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389	743	819	1,130	1,091			12,743	13,645	15,200
Estate and gift taxes.....	319	311	263	391	566	545	621	596	602	372			4,586	3,003	5,200
Customs.....	227	244	363	333	343	329	259	224	264	215			2,800	2,137	3,210
Miscellaneous.....	258	245	312	324	293	286	344	347	263	342			3,014	3,229	3,525
Total.....	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237	24,534			165,785	152,717	197,827
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50	44	50	36	33			398	318	477
The Judiciary.....	14	13	12	13	13	17	13	14	15	15			140	115	171
Executive Office of the President.....	4	5	5	4	4	3	5	5	7	2			44	38	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94	62	178	76			892	1,028	1,384
International development assistance..	161	101	118	91	94	100	134	99	94	111			1,104	1,129	1,540
Other.....	132	160	126	101	109	123	88	114	116	104			1,172	1,405	1,510
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454	15	-214	-64			5,286	4,166	5,660
Other.....	286	598	318	459	499	531	586	621	569	162			4,629	3,691	7,950
Commerce Department.....	82	91	92	112	92	90	117	98	115	104			996	927	1,289
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068	2,246			18,254	18,786	22,135
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087	1,908			17,389	18,059	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178	1,888			19,349	19,997	23,690
Defense agencies.....	426	485	473	494	526	490	551	527	531	460			4,963	4,554	6,167
Civil defense.....	5	5	5	5	5	7	5	7	8	5			59	62	80
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	800
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872	6,507			60,014	61,158	75,000
Civil.....	93	134	141	134	143	120	121	99	95	110			1,191	1,066	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046	1,038	1,099	1,051			10,157	8,487	14,157
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955	2,986			29,138	25,201	35,832
Federal disability insurance trust fund.....	338	342	343	349	344	354	355	362	374	381			3,541	2,857	4,221
Federal hospital insurance trust fund..	491	474	484	489	523	503	475	577	598	507			5,122	4,627	6,435
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205	254	233	213			2,118	1,881	2,539
Other.....	525	736	665	609	755	654	813	817	920	807			7,302	6,487	8,727
Housing and Urban Development Department.....	498	417	231	191	215	340	389	276	277	-75			2,760	2,362	3,462
Interior Department.....	111	126	133	114	88	48	81	124	83	113			1,021	90	1,053
Justice Department.....	77	88	90	122	96	70	91	83	129	123			968	741	1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705	729	781	659			5,776	5,061	7,316
Other.....	306	216	254	181	208	226	196	213	272	247			2,320	1,374	3,150
State Department.....	89	43	70	62	43	58	34	27	51	44			521	436	545
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343	254	286	264			4,011	3,851	4,747
Other.....	205	315	220	182	220	219	256	225	243	224			2,310	2,055	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811	1,813			18,199	17,556	21,400
Interest on refunds, etc.....	14	12	13	27	29	12	11	11	15	10			154	111	164
Other.....	-59	15	50	-314	102	-93	7	74	74	127			-17	-239	2,560
Atomic Energy Commission.....	188	148	143	167	198	212	183	202	210	201			1,851	1,825	2,358
Environmental Protection Agency.....	37	39	46	39	61	53	65	55	63	62			520	360	1,287
General Services Administration.....	-7	72	56	46	65	58	44	36	73	42			485	367	511
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276	310	238			2,860	2,862	3,180
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171	131	117			1,318	2,035	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690	733	720			6,622	6,071	8,381
Government life insurance fund.....	6	5	6	6	6	6	5	12	14	5			72	66	86
National service life insurance fund...	55	50	49	50	47	51	48	129	130	37			648	556	775
Other.....	156	231	142	151	59	129	266	30	164	163			1,492	1,318	1,859

See footnotes on page 3.

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**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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300	\$313	\$345			\$3,090	\$2,599	\$3,606
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....	.....			39	-93	39
Small Business Administration	20	121	31	40	29	71	28	18	24	19			401	253	538
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51	23			339	279	582
Other	282	358	319	287	225	403	195	133	316	278			2,796	2,586	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268	-232			-2,284	-2,169	-2,687
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25	-76			-2,802	-2,598	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	550
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327	18,598			188,714	174,295	236,610
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090	+5,935			-22,929	-21,578	-38,783

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays(-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest-ments held:									
Federal old-age and survivors insurance	\$3,936	\$2,898	\$1,038	\$28,171	\$27,236	\$935	\$31,375	\$31,266	\$31,798
Federal disability insurance	536	370	166	3,814	3,225	589	6,078	6,488	6,568
Federal hospital insurance	551	495	57	4,152	4,393	-242	3,030	2,853	2,688
Federal supplementary medical insurance	111	99	12	1,120	954	166	257	423	412
Federal employees retirement	172	152	19	1,729	240	1,489	24,727	26,156	26,158
Federal employees life and health benefits .....	.....	22	-22	.....	-176	176	1,146	1,337	1,312
Federal Deposit Insurance Corp. Airport and airway .....	.....	1	-1	.....	-396	396	4,661	5,058	5,061
Highway	51	-1,039	1,090	538	-827	1,365	.....	.....	.....
Indian tribal funds	345	262	83	4,413	3,907	506	3,635	4,039	4,123
Military assistance advances .....	.....	25	-25	.....	10	-10	26	3	2
Railroad retirement	6	20	-20	.....	-65	65	.....	.....	.....
Unemployment	343	172	-166	734	1,607	-873	4,695	3,965	3,805
Veterans life insurance .....	.....	873	-530	2,629	5,458	-2,828	11,241	8,984	8,642
All other trust	2	2	-2	.....	138	-138	7,163	7,040	7,038
	.....	774	-772	18	763	-745	88	100	97
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	6,054	5,129	925	47,318	46,468	850	98,123	97,713	97,703
Intragovernmental receipts offset against trust fund outlays	577	577	.....	9,024	9,024	.....		
Total trust fund receipts and outlays	6,631	5,706	925	56,342	55,492	850			
Federal fund receipts and outlays on the basis of Table III	18,480	13,469	5,011	118,466	142,246	-23,780			
Intragovernmental receipts offset against Federal fund outlays	9	9	.....	89	89	.....		
Total Federal fund receipts and outlays	18,489	13,478	5,011	118,555	142,335	-23,780			
Total intragovernmental receipts and outlays	-586	-586	.....	-9,112	-9,112	.....		
Net budget receipts and outlays	24,534	18,598	5,935	165,785	188,714	-22,929			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

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
NET RECEIPTS									
Individual income taxes	\$11,965,228	.....	\$11,965,228	\$77,125,157	.....	\$77,125,157	\$72,538,813	.....	\$72,538,813
Corporation income taxes	4,894,870	.....	4,894,870	23,166,657	.....	23,166,657	19,714,228	.....	19,714,228
Social Insurance taxes and contributions:									
Employment taxes and contributions	5,029,194	.....	5,029,194	36,870,551	.....	36,870,551	33,169,657	.....	33,169,657
Unemployment insurance	343,057	.....	343,057	2,629,241	.....	2,629,241	2,611,837	.....	2,611,837
Contributions for other insurance and retirement	282,971	.....	282,971	2,849,327	.....	2,849,327	2,667,168	.....	2,667,168
Excise taxes	1,090,505	.....	1,090,505	12,743,304	.....	12,743,304	13,644,999	.....	13,644,999
Estate and gift taxes	371,532	.....	371,532	4,586,383	.....	4,586,383	3,003,396	.....	3,003,396
Customs	214,529	.....	214,529	2,800,263	.....	2,800,263	2,136,971	.....	2,136,971
Miscellaneous	341,646	.....	341,646	3,013,715	.....	3,013,715	3,229,466	.....	3,229,466
Total	24,533,531	.....	24,533,531	165,784,597	.....	165,784,597	152,716,535	.....	152,716,535
OUTLAYS									
National defense	6,738,533	-\$539	6,737,994	62,146,522	-\$2,176	62,144,346	63,481,430	-\$819	63,480,611
International affairs and finance	264,942	.....	264,942	2,988,482	45,469	3,033,951	2,572,329	-16,454	2,555,875
Space research and technology	237,658	.....	237,658	2,859,807	.....	2,859,807	2,862,206	.....	2,862,206
Agriculture and rural development	85,106	-281,386	-196,280	5,921,652	893,885	6,815,536	5,272,909	-169,525	5,103,384
Natural resources and environment	254,848	626	255,474	2,965,201	8,644	2,973,844	1,897,740	3,067	1,900,807
Commerce and transportation	793,057	-44	793,013	8,973,619	157,773	9,131,391	9,171,068	240,679	9,411,747
Community development and housing	232,534	-223,122	9,412	3,019,481	236,561	3,256,043	2,255,558	526,128	2,781,686
Education and manpower	728,214	31	728,245	7,654,230	46,116	7,700,346	6,578,741	100,272	6,679,012
Health	1,467,710	-3	1,467,707	13,985,689	4,697	13,990,386	11,929,362	-90	11,929,272
Income security	5,468,478	20	5,468,498	51,928,967	2,297	51,931,253	44,795,741	2,668	44,798,409
Veterans benefits and services	938,379	-9,574	928,804	9,174,201	-310,422	8,863,779	8,170,099	-132,793	8,037,306
Interest	1,791,855	.....	1,791,855	17,094,302	.....	17,094,302	16,321,829	.....	16,321,829
General government	419,749	-793	418,956	3,908,723	95,398	4,004,121	3,165,100	33,303	3,198,403
Undistributed intrabudgetary transactions	-308,224	.....	-308,224	-5,085,182	.....	-5,085,182	-4,765,595	.....	-4,765,595
Total	19,112,839	-514,785	18,598,054	187,535,694	1,178,230	188,713,923	173,708,518	586,436	174,294,953

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through MAY 31, 1972

(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 1973 ¹	\$223,000	\$250,800	-\$27,800	\$800	-\$27,000	\$29,028	.....	-\$2,028	\$27,000
Estimated 1972 ¹	207,000	231,300	-24,200	-1,700	-26,000	26,717	.....	-717	26,000
Actual 1972	183,059	207,259	-24,200	-1,415	-25,614	22,809	\$27	2,778	25,614
(eleven months)									
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$83,682,391	.....	\$83,682,391	\$94,400,000
Corporation income taxes	23,899,260	.....	23,899,260	31,600,000
Social insurance taxes and contributions:				
Employment taxes and contributions	42,374,386	.....	42,374,386	46,300,000
Unemployment insurance	4,265,008	.....	4,265,008	4,200,000
Contributions for other insurance and retirement	3,152,340	.....	3,152,340	3,500,000
Excise taxes	14,113,889	.....	14,113,889	15,200,000
Estate and Gift taxes	5,047,810	.....	5,047,810	5,200,000
Customs	3,035,208	.....	3,035,208	3,100,000
Miscellaneous	3,488,947	.....	3,488,947	3,500,000
Total	183,059,241	.....	183,059,241	207,000,000
OUTLAYS				
Legislative Branch	434,144	.....	434,144	500,000
The Judiciary	156,850	.....	156,850	200,000
Executive Office of the President	47,870	.....	47,870	100,000
Funds Appropriated to the President:				
International security assistance	971,430	.....	971,430	4,300,000
International development assistance	1,164,644	.....	1,164,644	
Other	1,294,793	-\$6,443	1,288,350	
Agriculture Department	9,211,968	1,142,696	10,354,664	11,700,000
Commerce Department	1,073,639	31,690	1,105,329	1,200,000
Defense Department:				
Military	66,886,356	-1,107	66,885,249	75,000,000
Civil	1,310,921	-204	1,310,717	1,600,000
Health, Education, and Welfare Department	63,525,776	41,651	63,567,427	71,500,000
Housing and Urban Development Department	2,950,037	259,564	3,209,601	3,900,000
Interior Department	1,092,893	12,960	1,105,853	1,300,000
Justice Department	1,073,707	.....	1,073,707	1,200,000
Labor Department	9,035,278	.....	9,035,278	10,000,000
State Department	558,087	.....	558,087	500,000
Transportation Department	6,857,001	12,699	6,869,700	7,800,000
Treasury Department:				
Interest on the public debt	19,992,602	.....	19,992,602	21,800,000
Other	262,569	-420	262,150	300,000
Atomic Energy Commission	2,062,411	.....	2,062,411	2,400,000
Environmental Protection Agency	579,117	.....	579,117	900,000
General Services Administration	543,365	-16,038	527,327	600,000
National Aeronautics and Space Administration	3,129,675	.....	3,129,675	3,400,000
United States Postal Service	1,356,120	.....	*1,356,120	1,700,000
Veterans Administration	10,140,391	-336,274	9,804,117	10,900,000
Other independent agencies	7,003,263	274,118	7,277,381	8,200,000
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,534,673	.....	-2,534,673	-2,700,000
Interest credited to certain Government accounts	-2,921,445	.....	-2,921,445	-5,200,000
Total	207,258,787	1,414,894	208,673,681	233,000,000
Surplus (+) or deficit (-) and net lending	-24,199,546	-1,414,894	-25,614,440	-26,000,000

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.....	\$8,141,334			\$75,180,440			\$69,811,395		
Other.....	1,413,389			21,974,713			20,580,817		
Total--Individual income taxes.....	9,554,723	\$2,997,489	\$6,557,234	97,155,152	\$13,472,761	\$83,682,391	90,392,213	\$14,017,021	\$76,375,192
Corporation income taxes.....	966,928	234,325	732,603	26,473,630	2,574,370	23,899,260	23,636,181	3,298,997	20,337,184
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,156,000	³ 348,656	2,807,344	27,478,277	348,656	27,129,621	24,631,011	393,870	24,237,141
Self-Employment Contributions Act taxes.....	181,000	.....	181,000	1,593,742	.....	1,593,742	1,457,305	.....	1,457,305
Deposits by States	1,315,612	.....	1,315,612	3,751,241	.....	3,751,241	3,112,754	.....	3,112,754
Total--FOASI trust fund.....	4,652,612	348,656	4,303,956	32,823,260	348,656	32,474,604	29,201,070	393,870	28,807,200
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	431,000	³ 47,361	383,639	3,722,932	47,361	3,675,571	3,534,466	58,810	3,475,656
Self-Employment Contributions Act taxes.....	25,000	.....	25,000	217,178	.....	217,178	218,126	.....	218,126
Deposits by States	81,480	.....	81,480	411,619	.....	411,619	416,110	.....	416,110
Total--FDI trust fund	537,480	47,361	490,119	4,351,729	47,361	4,304,368	4,168,702	58,810	4,109,892
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	477,000	³ 51,315	425,685	4,064,091	51,315	4,012,776	3,853,914	64,935	3,788,980
Self-Employment Contributions Act taxes.....	17,000	.....	17,000	157,699	.....	157,699	156,834	.....	156,834
Receipts from Railroad retirement account.....	.....	.....	.....	63,782	.....	63,782	63,255	.....	63,255
Deposits by States	88,888	.....	88,888	448,894	.....	448,894	453,714	.....	453,714
Total--FHI trust fund	582,888	51,315	531,573	4,734,466	51,315	4,683,151	4,527,717	64,935	4,462,783
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	178,283	95	178,188	912,859	596	912,263	892,820	466	892,353
Total--Employment taxes and contributions	5,951,262	447,427	5,503,835	42,822,314	447,928	42,374,386	38,790,309	518,080	38,272,229
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,331,959	.....	1,331,959	3,138,625	.....	3,138,625	2,542,049	.....	2,542,049
Federal Unemployment Tax Act taxes.....	297,751	1,807	295,944	1,038,442	11,012	1,027,430	977,744	6,398	971,346
Railroad Unemployment Ins. Act contributions.....	7,863	.....	7,863	98,954	.....	98,954	103,187	.....	103,187
Total--Unemployment trust fund	1,637,574	1,807	1,635,767	4,276,021	11,012	4,265,008	3,622,980	6,398	3,616,581
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	93,471	.....	93,471	1,020,625	.....	1,020,625	944,354	.....	944,354
Premiums collected by Social Security Admin.....	3,895	.....	3,895	80,865	.....	80,865	81,116	.....	81,116
Premiums deposited by States	14,688	.....	14,688	130,960	.....	130,960	118,122	.....	118,122
Total--FSMI trust fund.....	112,054	.....	112,054	1,232,449	.....	1,232,449	1,143,593	.....	1,143,593
Federal employees retirement contributions:									
Civil service retirement and disability fund	185,030	.....	185,030	1,875,512	.....	1,875,512	1,737,902	.....	1,737,902
Foreign service retirement and disability fund.....	1,115	.....	1,115	8,164	.....	8,164	6,982	.....	6,982
Other.....	67	.....	67	691	.....	691	639	.....	639
Total--Federal employees retirement contributions.....	186,212	.....	186,212	1,884,367	.....	1,884,367	1,745,523	.....	1,745,523

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.....	\$4,747	.....	\$4,747	\$35,523	.....	\$35,523	\$33,608	.....	\$33,608
Total--Contributions for other insurance and retirement.....	303,013	.....	303,013	3,152,340	.....	3,152,340	2,922,724	.....	2,922,724
Total--Social insurance taxes and contributions..	7,891,849	\$449,234	7,442,615	50,250,675	\$458,940	49,791,735	45,336,013	\$524,478	44,811,534
Excise taxes:									
Miscellaneous excise taxes.....	839,226	12,699	826,527	9,683,031	1,064,318	8,618,713	9,606,478	121,234	9,485,244
Airport and airway trust fund.....	51,591	102	51,490	590,551	1,349	589,202	513,699	1,468	512,231
Highway trust fund.....	498,943	6,374	492,568	5,177,233	271,258	4,905,975	5,219,868	113,012	5,106,856
Total--Excise taxes.....	1,389,760	19,175	1,370,585	15,450,815	1,336,926	14,113,889	15,340,045	235,715	15,104,330
Estate and gift taxes.....	468,786	7,358	461,428	5,094,758	46,948	5,047,810	3,427,117	44,322	3,382,794
Customs duties.....	245,738	10,792	234,945	3,130,908	95,700	3,035,208	2,403,877	62,784	2,341,093
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	266,581	.....	266,581	2,981,505	.....	2,981,505	3,264,942	.....	3,264,942
All other.....	208,654	2	208,652	507,588	145	507,442	275,419	74	275,345
Total--Miscellaneous receipts.....	475,235	2	475,233	3,489,093	145	3,488,947	3,540,360	74	3,540,286
Total--Budget receipts.....	20,993,019	3,718,376	17,274,643	201,045,031	17,985,790	183,059,241	184,075,806	18,183,392	165,892,414

FOOTNOTES

¹ Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

² Transactions cover the period July 1, 1971 through May 26, 1972 and are partially estimated.

³ Represents an adjustment for refunds chargeable to Social Security funds and does not affect the total budget results.

⁴ Includes adjustments to amounts previously reported.

⁵ Includes an adjustment reclassifying \$1.3 billion in transactions (first ten months) from public assistance to social and individual services.

⁶ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent

Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁷ The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971 prior to reclassification outside unified budget totals was \$5,706,995,999.51, final; May 31, 1972, loan receivable balance was \$6,022,463,068.05 preliminary.

⁸ Includes the following increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act:

Gold held by the Treasurer, U.S.	\$821,854,558.05
Gold held by the Exchange Stabilization Fund....	6,310,958.88
U.S. Gold Tranche with the IMF.....	33,532,843.43

*Less than \$500.00

**Less than \$500,000.00

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
Legislative Branch:									
Senate.....	\$6,276	.....	\$6,276	\$68,187	.....	\$68,187	\$59,399	.....	\$59,399
House of Representatives.....	10,915	.....	10,915	117,121	.....	117,121	107,623	.....	107,623
Joint items for Senate and House.....	392	.....	392	28,095	.....	28,095	13,765	.....	13,765
Architect of the Capitol.....	3,434	.....	3,434	27,556	.....	27,556	20,775	.....	20,775
Botanic Garden.....	61	.....	61	685	.....	685	617	.....	617
Library of Congress.....	6,070	.....	6,070	63,447	.....	63,447	49,575	.....	49,575
Government Printing Office:									
General fund appropriations.....	6,374	.....	6,374	51,656	.....	51,656	43,869	.....	43,869
Revolving fund (net).....	-2,830	.....	-2,830	8,250	.....	8,250	-12,529	.....	-12,529
General Accounting Office.....	7,020	.....	7,020	77,447	.....	77,447	72,088	.....	72,088
Cost Accounting Standards Board.....	80	.....	80	790	.....	790	40	.....	40
United States Tax Court.....	284	.....	284	3,435	.....	3,435	2,999	.....	2,999
Proprietary receipts from the public.....	.....	\$1,456	-1,456	.....	\$12,311	-12,311	.....	\$11,634	-11,636
Intrabudgetary transactions.....	-22	.....	-22	-216	.....	-216	-286	.....	-286
Total--Legislative Branch.....	38,055	1,456	36,599	446,455	12,311	434,144	357,934	11,634	346,299
The Judiciary:									
Supreme Court of the United States.....	398	.....	398	4,101	.....	4,101	3,689	.....	3,689
Court of Customs and Patent Appeals.....	57	.....	57	597	.....	597	563	.....	563
Customs Court.....	220	.....	220	2,030	.....	2,030	1,940	.....	1,940
Court of Claims.....	180	.....	180	1,819	.....	1,819	1,717	.....	1,717
Courts of appeals, district courts, and other judicial services.....	15,722	.....	15,722	146,671	.....	146,671	121,583	.....	121,583
Federal Judicial Center.....	135	.....	135	926	.....	926	634	.....	634
Commission on Bankruptcy Laws of the United States.....	14	.....	14	174	.....	174	2	.....	2
Judiciary Trust Funds.....	239	.....	239	2,386	.....	2,386	876	.....	876
Proprietary receipts from the public.....	.....	431	-431	.....	1,854	-1,854	.....	4,031	-4,031
Total--The Judiciary.....	16,965	431	16,533	158,704	1,854	156,850	131,004	4,031	126,973
Executive Office of the President:									
Compensation of the President.....	21	.....	21	229	.....	229	229	.....	229
The White House Office.....	634	.....	634	8,928	.....	8,928	6,746	.....	6,746
Special Projects.....	211	.....	211	627	.....	627	488	.....	488
Executive Residence.....	140	.....	140	1,121	.....	1,121	1,125	.....	1,125
Special Assistance to the President.....	48	.....	48	591	.....	591	322	.....	322
Council of Economic Advisers.....	125	.....	125	1,627	.....	1,627	1,148	.....	1,148
Council on International Economic Policy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality.....	114	.....	114	1,811	.....	1,811	1,209	.....	1,209
Domestic Council.....	122	.....	122	1,494	.....	1,494	761	.....	761
National Aeronautics and Space Council.....	48	.....	48	393	.....	393	439	.....	439
National Commission on Productivity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	4	.....	4	29	.....	29	396	.....	396
National Security Council.....	137	.....	137	1,851	.....	1,851	1,926	.....	1,926
Office of Consumer Affairs.....	114	.....	114	1,229	.....	1,229	615	.....	615
Office of Emergency Preparedness.....	5	.....	5	8,095	55	8,040	7,535	84	7,451
Office of Intergovernmental Relations.....	17	.....	17	165	.....	165	134	.....	134
Office of Management and Budget.....	1,293	.....	1,293	16,516	.....	16,516	13,348	.....	13,348
Office of Science and Technology.....	173	.....	173	1,825	.....	1,825	1,963	.....	1,963
Office of Telecommunications Policy.....	288	.....	288	2,004	.....	2,004	2,083	.....	2,083
President's Advisory Council on Executive Organization.....	.....	.....	.....	8	.....	8	577	.....	577
Special Action Office for Drug Abuse Prevention.....	362	.....	362	1,159	.....	1,159	.....	.....	.....
Special Representative for Trade Negotiations.....	72	.....	72	742	.....	742	557	.....	557
Miscellaneous.....	48	.....	48	-2,521	.....	-2,521	51	.....	51
Total--Executive Office of the President.....	3,977	.....	3,977	47,924	55	47,870	41,653	84	41,568

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:									
Appalachian regional development programs:									
Public enterprise funds	\$50	\$2	\$48	\$538	\$150	\$388	\$246	\$231	\$14
Other.....	16,320	.....	16,320	216,574	.....	216,574	209,444	.....	209,444
Disaster relief	7,625	.....	7,625	83,644	.....	83,644	105,679	.....	105,679
Economic stabilization activities.....	2,458	.....	2,458	10,070	.....	10,070	.....	.....	.....
Emergency fund for the President.....	4-118	.....	461	461	.....	461	401	.....	401
Expansion of defense production.....	79	3,446	-3,366	1,425	11,919	-10,494	11,189	198,087	-186,898
Expenses of management improvement.....	70	.....	70	549	.....	549	512	.....	512
Foreign assistance:									
International security assistance:									
Defense Department	20,207	.....	20,207	348,402	.....	348,402	404,986	.....	404,986
All other agencies.....	-63	.....	-63	435	.....	435	-8,491	.....	-8,491
Foreign military credit sales	5,651	.....	5,651	59,097	.....	59,097	108,369	.....	108,369
Military credit sales to Israel.....	2	.....	2	47,854	.....	47,854	213,472	.....	213,472
Economic supporting assistance.....	39,052	.....	39,052	669,028	.....	669,028	425,477	.....	425,477
Liquidation of foreign military sales fund.....	16,070	9,500	6,570	99,326	128,130	-28,804	198,462	125,495	72,967
Military assistance advances.....	87,393	.....	87,393	883,928	.....	883,928	857,753	.....	857,753
Proprietary receipts from the public:									
Military assistance advances .....	.....	80,106	-80,106	.....	941,530	-941,530	.....	911,234	-911,234
Other.....	.....	-370	370	.....	66,111	-66,111	.....	33,431	-33,431
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	168,312	89,237	79,076	2,107,201	1,135,771	971,430	2,200,029	1,070,159	1,129,869
International development assistance:									
Multilateral assistance:									
International financial institutions	13,160	.....	13,160	230,714	.....	230,714	188,104	.....	188,104
International organizations and programs.....	-403	.....	-403	148,963	.....	148,963	115,437	.....	115,437
Bilateral assistance:									
Grants and other programs	35,854	.....	35,854	366,242	.....	366,242	281,570	.....	281,570
Alliance for progress, development loans	13,744	6,510	7,234	192,202	34,258	157,944	250,594	30,509	220,085
Development loans.....	27,584	9,948	17,636	447,585	120,015	327,570	564,883	88,132	476,751
Housing guaranty fund.....	235	199	36	2,124	2,240	-117	4,428	19,538	-15,109
Overseas Private Investment Corporation	793	2,078	-1,286	3,690	25,582	-21,891	-2,778	6,776	-9,554
Inter-American Foundation	118	.....	118	1,448	.....	1,448	32	.....	32
Intragovernmental funds	-2,107	.....	-2,107	2,208	.....	2,208	19,621	.....	19,621
Proprietary receipts from the public.....	.....	9,155	-9,155	.....	48,437	-48,437	.....	46,763	-46,763
Total--Bilateral assistance.....	76,221	27,890	48,331	1,015,499	230,532	784,967	1,118,353	191,718	926,634
Total--International development assistance.....	88,978	27,890	61,088	1,395,176	230,532	1,164,644	1,421,894	191,718	1,230,176
President's foreign assistance contingency fund.....	633	.....	633	42,740	.....	42,740	24,843	.....	24,843
Total--Foreign assistance	257,923	117,127	140,797	3,545,117	1,366,303	2,178,814	3,646,766	1,261,878	2,384,888
Office of Economic Opportunity:									
Economic opportunity program.....	92,891	26	92,865	950,798	228	950,570	1,370,003	451	1,369,552
Economic opportunity loan fund	(*)	108	-107	1,430	2,709	-1,280	3,772	2,726	1,047
Miscellaneous .....	.....	.....	.....	1,571	.....	1,571	2,332	.....	2,332
Total--Funds appropriated to the President.....	377,298	120,708	256,590	4,812,177	1,381,310	3,430,867	5,350,343	1,463,373	3,886,971

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
Agriculture Department:									
Departmental management:									
Office of the Secretary	\$850	.....	\$850	\$6,336	.....	\$6,336	\$4,581	.....	\$4,581
Office of the Inspector General	1,507	.....	1,507	16,393	.....	16,393	15,657	.....	15,657
Office of the General Counsel	513	.....	513	5,983	.....	5,983	5,488	.....	5,488
Office of Information	133	.....	133	1,923	.....	1,923	2,271	.....	2,271
Office of Management Services	380	.....	380	3,682	.....	3,682	3,296	.....	3,296
Total--Department management	3,383	.....	3,383	34,318	.....	34,318	31,293	.....	31,293
Science and education programs:									
Agricultural Research Service	15,284	.....	15,284	235,332	.....	235,332	256,698	.....	256,698
Animal and Plant Health Service	26,092	.....	26,092	73,413	.....	73,413	42	.....	42
Cooperative State Research Service	7,129	.....	7,129	67,474	.....	67,474	60,938	.....	60,938
Extension Service	15,139	.....	15,139	154,474	.....	154,474	141,014	.....	141,014
National Agricultural Library	359	.....	359	3,735	.....	3,735	3,581	.....	3,581
Total--Science and education programs	64,003	.....	64,003	534,428	.....	534,428	462,273	.....	462,273
Agricultural economics:									
Statistical Reporting Service	1,131	.....	1,131	18,183	.....	18,183	16,149	.....	16,149
Economic Research Service	1,299	.....	1,299	15,475	.....	15,475	14,399	.....	14,399
Foreign Economic Development Service	-20	.....	-20	-215	.....	-215	1,451	.....	1,451
Marketing services:									
Commodity Exchange Authority	213	.....	213	2,632	.....	2,632	2,404	.....	2,404
Packers and Stockyards Administration	297	.....	297	3,514	.....	3,514	3,385	.....	3,385
Farmer Cooperative Service	163	.....	163	1,828	.....	1,828	1,599	.....	1,599
International programs:									
Foreign Agricultural Service	2,031	.....	2,031	23,817	.....	23,817	22,430	.....	22,430
Foreign assistance and special export programs	103,557	.....	103,557	722,033	.....	722,033	713,753	.....	713,753
Agricultural Stabilization and Conservation Service:									
Administrative expenses	16,069	.....	16,069	150,154	.....	150,154	139,697	.....	139,697
Sugar act program	4,539	.....	4,539	84,045	.....	84,045	81,505	.....	81,505
Cropland adjustment program	-20	.....	-20	66,780	.....	66,780	76,580	.....	76,580
Rural environmental assistance program	10,873	.....	10,873	137,140	.....	137,140	153,763	.....	153,763
Indemnity, conservation and land-use programs	443	.....	443	10,595	.....	10,595	12,952	.....	12,952
Total--Agricultural Stab. and Conservation Service	31,904	.....	31,904	448,714	.....	448,714	464,498	.....	464,498
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	843	.....	843	12,695	.....	12,695	12,077	.....	12,077
Federal Crop Insurance Corporation fund	781	\$959	-177	28,555	\$41,172	-12,617	33,363	\$36,714	-3,351
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	252,872	425,007	-172,135	8,409,918	4,153,958	4,255,960	7,914,103	4,759,374	3,154,729
Special activities:									
National Wool Act program	556	.....	556	110,866	.....	110,866	71,361	.....	71,361
Intragovernmental funds .....	.....	.....	.....	35,004	27,240	7,764	31,508	27,247	4,261
Total--Commodity Credit Corporation	253,428	425,007	-171,578	8,555,788	4,181,198	4,374,590	8,016,972	4,786,622	3,230,350
Total--Corporations	255,053	425,965	-170,913	8,597,038	4,222,370	4,374,668	8,062,412	4,823,336	3,239,077
Rural development:									
Rural Development Service	12	.....	12	139	.....	139	32	.....	32
Rural Electrification Administration:									
Rural Telephone Bank	-1	115	-116	22	465	-442	.....	.....	.....
Other	1,266	.....	1,266	14,842	.....	14,842	14,220	.....	14,220

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
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$3,704	.....	\$3,704	\$33,126	.....	\$33,126	\$26,920	.....	\$26,920
Salaries and expenses	2,493	.....	2,493	90,356	.....	90,356	86,857	.....	86,857
Public enterprise funds:									
Direct loan account	1,335	\$3,763	-2,429	34,935	\$90,439	-55,504	64,933	\$63,558	1,375
Rural housing insurance fund.....	14,762	122,360	-107,598	430,553	762,679	-332,126	253,585	222,840	30,745
Emergency credit revolving fund (disaster loans)	702	254	449	10,528	9,763	765	16,573	2,616	13,957
Agricultural credit insurance fund.....	8,656	55,953	-47,297	278,724	496,061	-217,337	213,225	126,954	86,270
Other.....	199	5	195	-844	100	-945	8,454	316	8,138
Total--Farmers Home Administration	31,851	182,335	-150,484	877,378	1,359,042	-481,664	670,547	416,284	254,263
Total--Rural development	33,129	182,450	-149,321	892,381	1,359,506	-467,125	684,799	416,284	268,515
Environmental protection:									
Soil Conservation Service:									
Conservation operations	12,976	.....	12,976	152,456	.....	152,456	139,194	.....	139,194
Watersheds, flood prevention and water develop- ment	9,390	.....	9,390	110,405	.....	110,405	107,731	.....	107,731
Great Plains conservation program.....	1,354	.....	1,354	14,090	.....	14,090	14,574	.....	14,574
Consumer protection and services:									
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	2,850	.....	2,850	147,857	.....	147,857	145,077	.....	145,077
Payments to States and Possessions	237	.....	237	1,470	.....	1,470	1,542	.....	1,542
Removal of surplus agricultural commodities	66,444	.....	66,444	488,650	.....	488,650	383,773	.....	383,773
Milk market orders assessment fund	1,532	1,671	-139	14,689	17,693	-3,005	15,355	16,606	-1,251
Other.....	9,362	.....	9,362	44,622	.....	44,622	36,470	.....	36,470
Total--Consumer and Marketing Service	80,426	1,671	78,755	697,287	17,693	679,594	582,217	16,606	565,610
Food and Nutrition Service:									
Child nutrition programs	31,261	.....	31,261	595,007	.....	595,007	477,353	.....	477,353
Special milk program	9,512	.....	9,512	84,454	.....	84,454	83,074	.....	83,074
Food stamp program	164,580	.....	164,580	1,706,429	.....	1,706,429	1,422,708	.....	1,422,708
Total--Food and Nutrition Service.....	205,353	.....	205,353	2,385,889	.....	2,385,889	1,983,136	.....	1,983,136
Total--Consumer protection and services	285,779	1,671	284,108	3,083,176	17,693	3,065,483	2,565,352	16,606	2,548,746
Forest Service:									
Intragovernmental funds	-8	.....	-8	3,223	.....	3,223	2,558	.....	2,558
Forest protection and utilization.....	5,380	.....	5,380	309,081	.....	309,081	335,884	.....	335,884
Construction and land acquisition.....	1,706	.....	1,706	16,933	.....	16,933	5,663	.....	5,663
Forest roads and trails.....	10,359	.....	10,359	123,836	.....	123,836	103,955	.....	103,955
Forest Service permanent appropriations.....	1,110	.....	1,110	95,057	.....	95,057	114,712	.....	114,712
Cooperative work.....	23,649	.....	23,649	58,730	.....	58,730	34,347	.....	34,347
Other.....	101	.....	101	4,120	.....	4,120	1,707	.....	1,707
Total--Forest Service	42,298	.....	42,298	610,981	.....	610,981	598,827	.....	598,827
Proprietary receipts from the public .....	.....	46,544	-46,544	.....	453,717	-453,717	.....	345,628	-345,628
Total--Agriculture Department	847,937	656,630	191,308	15,265,255	6,053,287	9,211,968	13,906,525	5,601,854	8,304,671

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	\$873	.....	\$873	\$7,504	.....	\$7,504	\$6,605	.....	\$6,605
Social and Economic Statistics Administration:									
Salaries and expenses	2,214	.....	2,214	26,748	.....	26,748	24,516	.....	24,516
Censuses	2,808	.....	2,808	25,384	.....	25,384	63,737	.....	63,737
Other	-2,202	.....	-2,202	-152	.....	-152	1,669	.....	1,669
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	10	\$1,302	-1,291	17,682	\$14,299	3,383	16,792	\$11,693	5,098
Public works and economic growth assistance	13,497	.....	13,497	179,523	.....	179,523	181,920	.....	181,920
Regional Action Planning Commissions	7,015	.....	7,015	40,106	.....	40,106	25,582	.....	25,582
Promotion of industry and commerce:									
Domestic business activities	1,237	.....	1,237	14,756	.....	14,756	13,197	.....	13,197
International activities	2,594	.....	2,594	29,560	.....	29,560	26,936	.....	26,936
Participation in U. S. Expositions	4	.....	4	42	.....	42	105	.....	105
Foreign direct investment regulation	169	.....	169	2,339	.....	2,339	2,688	.....	2,688
Minority business enterprise	1,367	.....	1,367	5,750	.....	5,750	1,955	.....	1,955
National Industrial Pollution Control Council	21	.....	21	305	.....	305	226	.....	226
U. S. Travel Service	462	.....	462	4,638	.....	4,638	4,053	.....	4,053
Total--Promotion of industry and commerce	5,856	.....	5,856	57,390	.....	57,390	49,159	.....	49,159
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	75	87	-11	1,291	1,003	288	306	775	-470
Intragovernmental funds	-9,166	.....	-9,166	-2,199	.....	-2,199	340	.....	340
Research and development facilities and satellite operations	14,678	.....	14,678	117,528	.....	117,528	64,291	.....	64,291
Other	28,419	.....	28,419	196,894	.....	196,894	179,976	.....	179,976
Patent Office	5,225	.....	5,225	52,269	.....	52,269	48,517	.....	48,517
National Bureau of Standards:									
Intragovernmental funds	1,272	.....	1,272	55	.....	55	1,353	.....	1,353
Other	2,690	.....	2,690	46,039	.....	46,039	45,263	.....	45,263
Office of Telecommunications	328	.....	328	3,341	.....	3,341	1,631	.....	1,631
Office of State Technical Services .....	(*)	.....	(*)	188	.....	188	2,167	.....	2,167
Total--Science and technology	43,522	87	43,436	415,407	1,003	414,404	343,846	775	343,070
Maritime Administration:									
Public enterprise funds	110	1,277	-1,168	2,359	10,223	-7,864	3,275	11,500	-8,225
Ship construction	13,898	.....	13,898	119,725	.....	119,725	121,803	.....	121,803
Ship operation subsidies	24,273	.....	24,273	201,947	.....	201,947	193,392	.....	193,392
Other	3,140	.....	3,140	48,791	.....	48,791	34,036	.....	34,036
Total--Maritime Administration	41,421	1,277	40,143	372,822	10,223	362,599	352,505	11,500	341,005
Proprietary receipts from the public .....	.....	3,904	-3,904	.....	26,673	-26,673	.....	34,072	-34,072
Intrabudgetary transactions	-3,998	.....	-3,998	-16,576	.....	-16,576	-14,396	.....	-14,396
Total--Commerce Department	111,016	6,570	104,446	1,125,837	52,198	1,073,639	1,051,936	58,040	993,896

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:									
Military:									
Military personnel:									
Department of the Army	\$718,569	.....	\$718,569	\$8,268,629	.....	\$8,268,629	\$8,445,563	.....	\$8,445,563
Department of the Navy	550,830	.....	550,830	6,134,639	.....	6,134,639	5,793,455	.....	5,793,455
Department of the Air Force	615,208	.....	615,208	6,653,567	.....	6,653,567	6,211,959	.....	6,211,959
Total--Military personnel	1,884,606	.....	1,884,606	21,056,835	.....	21,056,835	20,450,977	.....	20,450,977
Retired Military personnel	332,780	.....	332,780	3,550,717	.....	3,550,717	3,079,566	.....	3,079,566
Operation and maintenance:									
Department of the Army	924,395	.....	924,395	6,968,494	.....	6,968,494	6,560,666	.....	6,560,666
Department of the Navy	603,637	.....	603,637	5,088,144	.....	5,088,144	4,848,048	.....	4,848,048
Department of the Air Force	679,665	.....	679,665	6,383,553	.....	6,383,553	6,065,516	.....	6,065,516
Defense agencies	110,565	.....	110,565	1,147,047	.....	1,147,047	1,139,306	.....	1,139,306
Total--Operation and maintenance	2,318,263	.....	2,318,263	19,587,238	.....	19,587,238	18,613,535	.....	18,613,535
Procurement:									
Department of the Army	473,244	.....	473,244	3,408,151	.....	3,408,151	3,824,919	.....	3,824,919
Department of the Navy	614,317	.....	614,317	5,887,921	.....	5,887,921	6,633,295	.....	6,633,295
Department of the Air Force	530,016	.....	530,016	5,395,314	.....	5,395,314	6,466,956	.....	6,466,956
Defense agencies	3,125	.....	3,125	49,870	.....	49,870	61,796	.....	61,796
Total--Procurement	1,620,701	.....	1,620,701	14,741,256	.....	14,741,256	16,986,965	.....	16,986,965
Research, development, test and evaluation:									
Department of the Army	211,837	.....	211,837	1,609,561	.....	1,609,561	1,417,299	.....	1,417,299
Department of the Navy	215,584	.....	215,584	2,077,796	.....	2,077,796	2,212,330	.....	2,212,330
Department of the Air Force	306,285	.....	306,285	2,876,856	.....	2,876,856	2,552,225	.....	2,552,225
Defense agencies	43,602	.....	43,602	417,391	.....	417,391	475,120	.....	475,120
Total--Research, development, test and evaluation	777,308	.....	777,308	6,981,603	.....	6,981,603	6,656,974	.....	6,656,974
Military construction:									
Department of the Army	66,762	.....	66,762	500,287	.....	500,287	450,912	.....	450,912
Department of the Navy	27,483	.....	27,483	286,391	.....	286,391	268,406	.....	268,406
Department of the Air Force	21,529	.....	21,529	303,284	.....	303,284	244,081	.....	244,081
Defense agencies	17	.....	17	11,079	.....	11,079	11,828	.....	11,828
Total--Military construction	115,792	.....	115,792	1,101,040	.....	1,101,040	975,227	.....	975,227
Family housing:									
Homeowners assistance fund	428	.....	428	8,142	\$4,321	3,821	8,239	\$5,016	3,222
Other	57,887	.....	57,887	599,825	.....	599,825	533,114	.....	533,114
Total--Family housing	58,316	.....	58,316	607,968	4,321	603,647	541,353	5,016	536,337
Civil Defense	7,572	.....	7,572	65,648	.....	65,648	67,707	.....	67,707
Special foreign currency program	91	.....	91	2,081	.....	2,081	1,318	.....	1,318

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									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army				(*)		(*)	\$1		\$1
Department of the Navy	\$1,130	\$1,314	-\$184	\$17,469	\$16,652	\$817	-551	\$1,021	-1,572
Department of the Air Force				550	1	549	3	20	-17
Intragovernmental funds:									
Department of the Army	-137,561		-137,561	-203,993		-203,993	-97,873		-97,873
Department of the Navy	-55,623		-55,623	-100,472		-100,472	26,375		26,375
Department of the Air Force	-13,071		-13,071	-76,804		-76,804	25,131		25,131
Defense agencies	-18,562		-18,562	-266,381		-266,381	-269,146		-269,146
Total--Revolving and management funds.....	-223,687	1,314	-225,001	-629,631	16,653	-646,283	-316,059	1,041	-317,100
Miscellaneous trust revolving funds.....	4,851	5,616	-765	48,840	59,993	-11,153	51,911	54,938	-3,027
Miscellaneous trust funds.....	372		372	6,073		6,073	5,901		5,901
Proprietary receipts from the public.....		16,423	-16,423		150,502	-150,502		102,731	-102,731
Intrabudgetary transactions.....	-2,485		-2,485	-1,844		-1,844	-5,982		-5,982
Total--Military.....	6,894,480	23,353	6,871,127	67,117,824	231,468	66,886,356	67,109,393	163,727	66,945,666
Civil:									
Department of the Army:									
Cemeterial expenses	1,891		1,891	18,842		18,842	16,043		16,043
Corps of Engineers:									
Water resources development	113,446		113,446	1,286,568		1,286,568	1,162,505		1,162,505
Intragovernmental funds	5,678		5,678	11,670		11,670	15,084		15,084
Proprietary receipts from the public.....		464	-464		21,917	-21,917		29,806	-29,806
Ryukyu Islands	593		593	5,788		5,788	11,882		11,882
Miscellaneous accounts:									
Army--wildlife conservation, etc.	82		82	251		251	198		198
Navy--wildlife conservation, etc.	(*)		(*)	27		27	12		13
Air Force--wildlife conservation, etc.	4		4	62		62	44		44
Soldiers' Home:									
U. S. Solders' Home revolving fund	26	21	5	187	199	-11	173	181	-8
Other.....	863		863	10,869		10,869	9,715		9,715
The Panama Canal:									
Canal Zone Government	4,393		4,393	44,325		44,325	43,323		43,323
Panama Canal Company	13,556	16,734	-3,178	162,658	163,986	-1,328	157,784	158,429	-645
Proprietary receipts from the public.....		1,219	-1,219		21,928	-21,928		22,005	-22,005
Intrabudgetary transactions.....	-2,019		-2,019	-22,296		-22,296	-20,314		-20,314
Total--Civil.....	138,512	18,438	120,074	1,518,951	208,030	1,310,921	1,396,449	210,420	1,186,029
Total--Defense Department.....	7,032,992	41,791	6,991,201	68,636,775	439,498	68,197,277	68,505,842	374,147	68,131,695
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	414	418	-3	4,102	4,015	87	4,113	4,126	-13
Food, drug, product safety and other	12,480		12,480	95,688		95,688	76,007		76,007
Total--Food and Drug Administration.....	12,894	418	12,477	99,790	4,015	95,775	80,120	4,126	75,994

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 Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$19	\$18	\$1	\$103	\$94	\$8	\$141	\$139	\$2
Intragovernmental funds.....	-36,457	.....	-36,457	-35,588	.....	-35,588	10,046	.....	10,046
Mental health.....	34,457	.....	34,457	388,791	.....	388,791	301,230	.....	301,230
Health services planning and development.....	35,529	.....	35,529	360,719	.....	360,719	366,306	.....	366,306
Health services delivery.....	118,004	.....	118,004	623,184	.....	623,184	463,077	.....	463,077
Preventive health services.....	8,146	.....	8,146	74,426	.....	74,426	95,913	.....	95,913
Indian health services and facilities.....	16,945	.....	16,945	150,473	.....	150,473	126,368	.....	126,368
Other.....	8,963	.....	8,963	70,094	.....	70,094	59,925	.....	59,925
Total--Health Services and Mental Health Administration.....	185,607	18	185,589	1,632,201	94	1,632,107	1,423,007	139	1,422,868
National Institutes of Health:									
Public enterprise funds.....	5	109	-104	490	1,027	-537	940	447	492
Intragovernmental funds.....	-144,670	.....	-144,670	185,595	.....	185,595	224,014	.....	224,014
Cancer research institute.....	35,145	.....	35,145	221,919	.....	221,919	167,320	.....	167,320
Heart and lung research institute.....	25,121	.....	25,121	170,215	.....	170,215	139,190	.....	139,190
Institute of arthritis and metabolic diseases.....	18,839	.....	18,839	125,343	.....	125,343	114,946	.....	114,946
Institute of child health and human development.....	13,347	.....	13,347	84,029	.....	84,029	69,544	.....	69,544
Other research institutes.....	64,255	.....	64,255	387,121	.....	387,121	345,721	.....	345,721
Health manpower.....	55,854	.....	55,854	370,377	.....	370,377	352,768	.....	352,768
Other.....	18,825	.....	18,825	135,148	.....	135,148	133,012	.....	133,012
Total--National Institutes of Health.....	86,721	109	86,612	1,680,238	1,027	1,679,211	1,547,455	447	1,547,008
Office of Education:									
Student loan insurance fund.....	22	303	-282	244	3,358	-3,115	42	2,658	-2,616
Higher education facilities loan and insurance fund..	911	3,434	-2,523	9,773	14,198	-4,425	11,378	13,082	-1,704
Vocational and adult education.....	40,442	.....	40,442	411,475	.....	411,475	346,858	.....	346,858
School assistance in federally affected areas.....	147,628	.....	147,628	553,964	.....	553,964	396,501	.....	396,501
Elementary and secondary education.....	149,629	.....	149,629	1,534,349	.....	1,534,349	1,524,995	.....	1,524,995
Higher education.....	135,467	.....	135,467	1,119,311	.....	1,119,311	1,004,220	.....	1,004,220
Educational systems improvement and evaluation.....	37,808	.....	37,808	180,644	.....	180,644	179,724	.....	179,724
Emergency school assistance.....	6,941	.....	6,941	67,394	.....	67,394	46,718	.....	46,718
Other.....	25,072	.....	25,072	225,550	.....	225,550	220,470	.....	220,470
Total--Office of Education.....	543,920	3,738	540,183	4,102,702	17,556	4,085,146	3,730,907	15,740	3,715,167
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	347,484	.....	347,484	3,512,207	.....	3,512,207	2,825,559	.....	2,825,559
Public assistance.....	5-518,337	.....	-518,337	5,646,749	.....	5,646,749	5,088,570	.....	5,088,570
Social and individual services.....	1,292,647	.....	1,292,647	1,292,647	.....	1,292,647	666,679	.....	666,679
Social and rehabilitation services.....	58,634	.....	58,634	622,197	.....	622,197	548,338	.....	548,338
Work incentives.....	11,519	.....	11,519	150,643	.....	150,643	118,837	.....	118,837
Assistance to refugees in the United States.....	10,248	.....	10,248	99,858	.....	99,858	92,858	.....	92,858
Other.....	4,938	.....	4,938	39,930	.....	39,930	33,994	.....	33,994
Total--Social and Rehabilitation Service.....	1,207,133	.....	1,207,133	11,364,230	.....	11,364,230	9,374,835	.....	9,374,835
Social Security Administration:									
Payment to social security trust funds.....	114,630	.....	114,630	2,350,311	.....	2,350,311	2,487,156	.....	2,487,156
Special benefits for disabled coal miners.....	36,913	.....	36,913	377,955	.....	377,955	286,931	.....	286,931

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
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	\$41,031	.....	\$41,031	\$506,122	.....	\$506,122	\$481,267	.....	\$481,267
Benefit payments	2,925,464	.....	2,925,464	31,597,491	.....	31,597,491	27,308,975	.....	27,308,975
Vocational rehabilitation services	182	.....	182	1,268	.....	1,268	1,588	.....	1,588
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,966,677	.....	2,966,677	32,104,881	.....	32,104,881	27,791,831	.....	27,791,831
Federal disability insurance trust fund:									
Administrative expenses and construction	16,413	.....	16,413	199,277	.....	199,277	171,381	.....	171,381
Benefit payments	351,341	.....	351,341	3,688,936	.....	3,688,936	2,966,079	.....	2,966,079
Vocational rehabilitation services	2,760	.....	2,760	23,225	.....	23,225	17,938	.....	17,938
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	370,514	.....	370,514	3,911,439	.....	3,911,439	3,155,398	.....	3,155,398
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,581	.....	13,581	157,825	.....	157,825	135,805	.....	135,805
Benefit payments	518,661	.....	518,661	5,496,611	.....	5,496,611	4,962,674	.....	4,962,674
Total--Federal hospital ins. trust fund	532,242	.....	532,242	5,654,435	.....	5,654,435	5,098,480	.....	5,098,480
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	29,831	.....	29,831	284,239	.....	284,239	221,999	.....	221,999
Benefit payments	175,261	.....	175,261	2,038,840	.....	2,038,840	1,856,358	.....	1,856,358
Total--Federal supplementary medical insurance trust fund	205,092	.....	205,092	2,323,078	.....	2,323,078	2,078,356	.....	2,078,356
Other	16	.....	16	-540	.....	-540	-7	.....	-7
Total--Social Security Administration	4,226,083	.....	4,226,083	46,721,559	.....	46,721,559	40,898,145	.....	40,898,145
Special institutions:									
American Printing House for the Blind	135	.....	135	1,455	.....	1,455	1,400	.....	1,400
National Technical Institute for the Deaf	1,126	.....	1,126	10,204	.....	10,204	4,145	.....	4,145
Model Secondary School for the Deaf	228	.....	228	2,576	.....	2,576	2,110	.....	2,110
Gallaudet College	915	.....	915	8,649	.....	8,649	6,894	.....	6,894
Howard University	4,415	.....	4,415	46,086	.....	46,086	34,182	.....	34,182
Office of Child Development	33,355	.....	33,355	181,601	.....	181,601	3,363	.....	3,363
Office of the Secretary:									
Intragovernmental funds	-1,807	.....	-1,807	-2,070	.....	-2,070	-2,723	.....	-2,723
Office for Civil Rights	1,132	.....	1,132	9,299	.....	9,299	6,071	.....	6,071
Departmental management	5,973	.....	5,973	46,004	.....	46,004	37,481	.....	37,481
Proprietary receipts from the public .....	.....	\$899	-899	.....	\$5,746	-5,746	.....	\$6,814	-6,814
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-114,630	.....	-114,630	-1,261,414	.....	-1,261,414	-1,148,391	.....	-1,148,391
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	6,193,202	5,181	6,188,021	63,554,214	28,438	63,525,776	54,660,235	27,266	54,632,968

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:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$124,885	\$88,445	\$36,439	\$980,048	\$914,371	\$65,678	\$640,571	\$778,228	-\$137,658
Housing for the elderly or handicapped fund.....	153	1,560	-1,407	7,502	15,400	-7,899	8,757	13,387	-4,629
College housing loans and other expenses.....	6,859	12,311	-5,452	119,172	99,317	19,855	123,333	97,866	30,467
Nonprofit sponsor assistance	96	101	-5	2,431	1,335	1,096	1,950	652	1,298
Low-rent public housing loans and other expenses	1,983	1,571	412	29,894	23,318	6,576	27,469	36,213	-8,744
Other.....				17,000		17,000			
Total--Federal Housing Administration	133,976	103,989	29,987	1,156,047	1,053,740	102,306	807,081	926,346	-119,266
Government National Mortgage Association:									
Management and liquidating functions	8,114	7,756	358	148,654	144,072	4,582	144,334	137,296	7,038
Guarantees of mortgage-backed securities.....	38	378	-340	454	2,817	-2,363	329	984	-656
Special assistance functions.....	10,090	25,033	-14,943	351,090	208,246	142,844	255,363	196,239	59,124
Participation sales fund	-33,032		-33,032	-42,273		-42,273	-26,657		-26,657
Total--Government National Mortgage Association	-14,790	33,167	-47,957	457,925	355,134	102,790	373,369	334,519	38,849
Total--Housing production and mortgage credit..	119,186	137,156	-17,970	1,613,971	1,408,875	205,097	1,180,449	1,260,866	-80,416
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-6	316	-322	-37	2,151	-2,188		458	-458
Other.....	367	349	17	3,007	3,759	-753	3,354	2,995	359
Housing assistance payments:									
College housing grants	11,926		11,926	13,282		13,282			
Low-rent public housing	84,094		84,094	680,388		680,388	510,299		510,299
Home ownership assistance	34,005		34,005	205,372		205,372	94,863		94,863
Rental housing assistance	-16		-16	57,942		57,942	10,573		10,573
Rent supplement	7,634		7,634	67,395		67,395	37,089		37,089
Other.....				16,500		16,500	54		54
Total--Housing management	138,002	665	137,337	1,043,851	5,911	1,037,940	656,232	3,453	652,779
Community planning and management:									
New communities fund.....	11	459	-448	75	2,196	-2,121	-46	2,123	-2,168
Comprehensive planning grants.....	4,620		4,620	44,475		44,475	44,242		44,242
Other.....	374		374	10,251		10,251	3,054		3,054
Community development:									
Urban renewal programs	236,473	5,312	231,162	973,223	32,299	940,925	788,155	43,024	745,131
Rehabilitation loan fund.....	28	780	-752	485	4,185	-3,701	1,577	5,476	-3,898
Public facility loans	360	1,079	-719	21,401	15,509	5,893	20,911	15,323	5,588
Model cities programs	63,685		63,685	436,944		436,944	286,453		286,453
Grants for neighborhood facilities	1,787		1,787	19,779		19,779	20,499		20,499
Open space land programs	6,694		6,694	47,167		47,167	37,648		37,648
Grants for basic water and sewer facilities	10,128		10,128	119,324		119,324	109,880		109,880
Other.....				22,750		22,750			
Total--Community development.....	319,156	7,171	311,985	1,641,073	51,993	1,589,080	1,265,124	63,822	1,201,302

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--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$752	\$1,369	-\$618	\$7,042	\$6,777	\$265	\$1,840	\$11,533	-\$9,693
Other.....	250	.....	250	4,420	.....	4,420	1,727	.....	1,727
Research and technology.....	3,548	.....	3,548	39,133	.....	39,133	31,896	.....	31,896
Fair housing and equal opportunity.....	.....	.....	.....	8,250	.....	8,250	8,000	.....	8,000
Departmental management:									
Intragovernmental funds.....	11,372	.....	11,372	-31,196	.....	-31,196	7,979	.....	7,979
Other.....	38	.....	38	44,469	.....	44,469	78,365	.....	78,365
Proprietary receipts from the public.....	.....	2	-2	.....	28	-28	.....	52,418	-52,418
Total--Housing and Urban Development Department	597,310	146,822	450,488	4,425,815	1,475,779	2,950,037	3,278,862	1,394,215	1,884,647
Interior Department:									
Public land management:									
Bureau of Land Management	7,650	.....	7,650	199,595	.....	199,595	183,213	.....	183,213
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	39	-39	8	443	-435	11	644	-633
Indian tribal funds	17,475	.....	17,475	127,268	.....	127,268	78,676	.....	78,676
Education and welfare services.....	15,951	.....	15,951	234,431	.....	234,431	199,405	.....	199,405
Resources management	4,002	.....	4,002	68,147	.....	68,147	57,985	.....	57,985
Other.....	13,246	.....	13,246	88,716	.....	88,716	77,157	.....	77,157
Total--Bureau of Indian Affairs	50,675	39	50,635	518,570	443	518,127	413,234	644	412,590
Bureau of Outdoor Recreation	14,721	.....	14,721	168,611	.....	168,611	172,767	.....	172,767
Territorial Affairs.....	7,101	.....	7,101	77,128	.....	77,128	69,690	.....	69,690
Total--Public land management	80,146	39	80,107	963,904	443	963,461	838,904	644	838,260
Mineral resources:									
Geological Survey.....	10,008	.....	10,008	119,393	.....	119,393	105,353	.....	105,353
Bureau of Mines:									
Helium fund.....	524	410	114	5,970	7,462	-1,493	58,448	7,408	51,041
Other.....	9,997	.....	9,997	113,674	.....	113,674	77,835	.....	77,835
Office of Coal Research	3,038	.....	3,038	15,606	.....	15,606	16,443	.....	16,443
Office of Oil and Gas.....	192	.....	192	1,280	.....	1,280	975	.....	975
Total--Mineral resources	23,760	410	23,349	255,922	7,462	248,460	259,054	7,408	251,646
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	9,872	.....	9,872	132,173	.....	132,173	119,728	.....	119,728
National Park Service	14,399	.....	14,399	170,161	.....	170,161	136,868	.....	136,868
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects.....	9,729	3,637	6,092	73,649	41,323	32,325	47,502	37,187	10,314
Other.....	161	3,280	-3,119	1,561	4,778	-3,218	-4,086	.....	-4,086
Construction and rehabilitation	16,085	.....	16,085	160,185	.....	160,185	172,067	.....	172,067
Other.....	9,265	.....	9,265	98,835	.....	98,835	91,515	.....	91,515
Alaska Power Administration	75	.....	75	935	.....	935	940	.....	940
Bonneville Power Administration.....	9,436	.....	9,436	107,652	.....	107,652	125,625	.....	125,625
Southeastern Power Administration.....	57	.....	57	693	.....	693	791	.....	791
Southwestern Power Administration	359	.....	359	6,223	.....	6,223	5,896	.....	5,896
Total--Water and power resources	45,168	6,917	38,252	449,733	46,102	403,631	440,251	37,187	403,063

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									
Office of Saline Water	\$3,461	.....	\$3,461	\$28,617	.....	\$28,617	\$26,315	.....	\$26,315
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	2,185	.....	2,185	20,275	.....	20,275	17,538	.....	17,538
Office of Water Resources Research.....	2,356	.....	2,356	11,560	.....	11,560	10,766	.....	10,766
Proprietary receipts from the public.....	.....	\$91,680	-91,680	.....	\$874,767	-874,767	.....	\$1,615,662	-1,615,662
Intrabudgetary transactions	-201	.....	-201	-10,678	.....	-10,678	-63,951	.....	-63,951
Total--Interior Department.....	181,145	99,046	82,099	2,021,668	928,774	1,092,893	1,785,472	1,660,901	124,571
Justice Department:									
Legal activities and general administration.....	12,170	.....	12,170	144,529	.....	144,529	115,810	.....	115,810
Federal Bureau of Investigation	26,391	.....	26,391	302,007	.....	302,007	265,260	.....	265,260
Immigration and Naturalization Service	10,813	.....	10,813	118,185	.....	118,185	107,585	.....	107,585
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-864	.....	-864	1,702	.....	1,702	322	.....	322
Federal Prison commissary funds.....	509	483	26	5,099	4,861	238	4,327	4,159	168
Other.....	11,936	.....	11,936	114,283	.....	114,283	93,890	.....	93,890
Law Enforcement Assistance Administration.....	40,171	.....	40,171	341,221	.....	341,221	205,881	.....	205,881
Bureau of Narcotics and Dangerous Drugs	5,467	.....	5,467	52,772	.....	52,772	33,430	.....	33,430
Proprietary receipts from the public.....	.....	144	-144	.....	1,231	-1,231	.....	1,886	-1,886
Total--Justice Department.....	106,592	627	105,965	1,079,798	6,091	1,073,707	826,504	6,045	820,460
Labor Department:									
Manpower Administration:									
Intragovernmental funds	1,714	.....	1,714	1,525	.....	1,525	-7,749	.....	-7,749
Manpower training services	124,802	.....	124,802	1,467,775	.....	1,467,775	978,018	.....	978,018
Emergency employment assistance	104,488	.....	104,488	446,650	.....	446,650	.....	.....	.....
Federal unemployment benefits and allowances.....	53,821	.....	53,821	435,654	.....	435,654	375,317	.....	375,317
Salaries, expenses, and other.....	131,817	.....	131,817	582,498	.....	582,498	44,531	.....	44,531
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	548,051	.....	548,051	5,547,824	.....	5,547,824	4,779,126	.....	4,779,126
State administrative expenses.....	59,781	.....	59,781	684,571	.....	684,571	663,748	.....	663,748
Federal--State extended benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	2,314	.....	2,314	36,622	.....	36,622	32,197	.....	32,197
Interest on advances .....	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds.....	36	.....	36	306	.....	306	279	.....	279
Railroad unemployment insurance:									
Railroad unemployment benefits.....	6,274	.....	6,274	114,434	.....	114,434	86,662	.....	86,662
Administration expenses	722	.....	722	7,537	.....	7,537	6,938	.....	6,938
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	894	.....	894	1,338	.....	1,338
Total--Unemployment trust fund.....	617,177	.....	617,177	6,392,723	.....	6,392,723	5,571,860	.....	5,571,860
Total--Manpower Administration.....	1,033,818	.....	1,033,818	9,326,824	.....	9,326,824	6,961,976	.....	6,961,976
Labor-Management Services Administration.....	1,483	.....	1,483	19,160	.....	19,160	15,444	.....	15,444
Employment Standards Administration:									
Salaries and expenses.....	5,616	.....	5,616	73,241	.....	73,241	45,078	.....	45,078
Federal workmen's compensation benefits	22,741	.....	22,741	87,517	.....	87,517	76,495	.....	76,495
Other.....	43	.....	43	485	.....	485	357	.....	357

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--Continued									
Bureau of Labor Statistics	\$4,064	.....	\$4,064	\$29,703	.....	\$29,703	\$24,752	.....	\$24,752
Department management	2,760	.....	2,760	16,839	.....	16,839	13,280	.....	13,280
Proprietary receipts from the public.....	.....	\$411	-411	.....	\$1,268	-1,268	.....	\$1,379	-1,379
Intrabudgetary transactions	-130,191	.....	-130,191	-517,223	.....	-517,223	.....	.....	.....
Total--Labor Department	940,335	411	939,923	9,036,546	1,268	9,035,278	7,137,383	1,379	7,136,003
State Department:									
Administration of foreign affairs:									
Salaries and expenses	23,706	.....	23,706	266,319	.....	266,319	246,864	.....	246,864
Acquisition, operation and maintenance of buildings abroad	564	.....	564	12,629	.....	12,629	11,792	.....	11,792
Intragovernmental funds	119	.....	119	-9	.....	-9	125	.....	125
Payment to foreign service retirement and disability fund.....	.....	.....	.....	1,958	.....	1,958	2,958	.....	2,958
Foreign service retirement and disability fund.....	2,272	.....	2,272	24,221	.....	24,221	21,559	.....	21,559
Other.....	415	.....	415	3,069	.....	3,069	3,233	.....	3,233
Total--Administration of foreign affairs	27,076	.....	27,076	308,188	.....	308,188	286,532	.....	286,532
International organizations and conferences	2,459	.....	2,459	157,819	.....	157,819	142,504	.....	142,504
International commissions	738	.....	738	10,040	.....	10,040	8,390	.....	8,390
Educational exchange.....	3,230	.....	3,230	37,376	.....	37,376	36,580	.....	36,580
Other.....	3,451	.....	3,451	51,488	.....	51,488	6,939	.....	6,939
Proprietary receipts from the public.....	.....	147	-147	.....	4,445	-4,445	.....	4,630	-4,630
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-63	.....	-63	-31	.....	-31
General fund contributions.....	.....	.....	.....	-1,958	.....	-1,958	-2,958	.....	-2,958
Other.....	-36	.....	-36	-358	.....	-358	-358	.....	-358
Total--State Department.....	36,919	147	36,772	562,531	4,445	558,087	477,597	4,630	472,968
Transportation Department:									
Office of the Secretary	-2,638	.....	-2,638	22,601	.....	22,601	24,742	.....	24,742
Coast Guard:									
Trust revolving funds	296	264	32	3,008	3,062	-54	2,471	2,445	27
Intragovernmental funds	655	.....	655	-6,224	.....	-6,224	982	.....	982
Other.....	57,154	.....	57,154	620,665	.....	620,665	560,428	.....	560,428
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	4	287	-283	1,243	5,077	-3,834	2,436	6,052	-3,615
Airport and airway:									
Operations	72,605	.....	72,605	992,030	.....	992,030	957,851	.....	957,851
Facilities and equipment	20,232	.....	20,232	344,649	.....	344,649	502,087	.....	502,087
Grants-in-aid for airports	12,747	.....	12,747	98,428	.....	98,428	240,228	.....	240,228
Engineering and development	-1,615	.....	-1,615	47,359	.....	47,359	22,228	.....	22,228
Civil supersonic aircraft development--termination	1,120	.....	1,120	88,738	.....	88,738	192,024	.....	192,024
Federal payment to the airport and airway trust fund.....	.....	.....	.....	580,744	.....	580,744	.....	.....	.....
Other.....	18,398	.....	18,398	146,963	.....	146,963	59,268	.....	59,268
Total--Federal Aviation Administration.....	123,491	287	123,204	2,300,154	5,077	2,295,077	1,976,121	6,052	1,970,070

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
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$648	.....	\$648	\$10,114	.....	\$10,114	\$8,721	.....	\$8,721
Forest and public lands highways.....	777	.....	777	8,985	.....	8,985	4,690	.....	4,690
Highway trust fund:									
Federal-aid highways	332,681	.....	332,681	4,343,652	.....	4,343,652	4,165,639	.....	4,165,639
Other.....	1,890	.....	1,890	44,271	.....	44,271	28,631	.....	28,631
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,753	.....	5,753	53,575	.....	53,575	35,131	.....	35,131
State and community highway safety programs.....	890	.....	890	53,343	.....	53,343	56,625	.....	56,625
Federal Railroad Administration:									
Alaska Railroad .....	.....	.....	.....	25,026	\$25,584	-558	24,076	\$21,327	2,749
High-speed ground transportation research and development	3,553	.....	3,553	17,872	.....	17,872	22,902	.....	22,902
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	3,200	.....	3,200
Other.....	1,102	.....	1,102	8,333	.....	8,333	6,243	.....	6,243
Urban Mass Transportation Administration:									
Urban mass transportation fund	24,637	.....	24,637	213,132	98	213,034	134,615	340	134,275
Salaries and expenses .....	(*)	.....	(*)	388	.....	388	2,387	.....	2,387
Saint Lawrence Seaway Development Corporation	295	\$596	-301	3,067	6,679	-3,612	3,036	6,212	-3,176
National Transportation Safety Board	545	.....	545	6,230	.....	6,230	5,651	.....	5,651
Proprietary receipts from the public .....	.....	1,820	-1,820	.....	19,168	-19,168	.....	20,042	-20,042
Intrabudgetary transactions.....	.....	.....	.....	-827,199	.....	-827,199	-621,176	.....	-621,176
Total--Transportation Department	551,729	2,967	548,762	6,916,669	59,668	6,857,001	6,445,116	56,417	6,388,699
Treasury Department:									
Office of the Secretary:									
Public enterprise funds .....	.....	79	-79	(*)	461	-461	-1	90	-91
Salaries and expenses.....	950	.....	950	10,254	.....	10,254	9,196	.....	9,196
Federal Law Enforcement Training Center, construction.....	147	.....	147	1,852	.....	1,852	292	.....	292
Other.....	105	.....	105	849	.....	849	640	.....	640
Bureau of Accounts:									
Salaries and expenses	1,650	.....	1,650	59,528	.....	59,528	46,568	.....	46,568
Claims, judgements and relief acts.....	1,413	.....	1,413	58,677	.....	58,677	104,572	.....	104,572
Interest on uninvested funds	824	.....	824	5,798	.....	5,798	4,569	.....	4,569
Payments of Government losses in shipment.....	8	.....	8	737	.....	737	273	.....	273
Eisenhower College grants.....	29	.....	29	1,669	.....	1,669	808	.....	808
Other.....	(*)	.....	(*)	10	.....	10	27	.....	27
Total--Bureau of Accounts.....	3,925	.....	3,925	126,418	.....	126,418	156,818	.....	156,818
Bureau of Customs:									
Salaries and expenses	13,142	.....	13,142	171,030	.....	171,030	148,774	.....	148,774
Intragovernmental funds	370	.....	370	-613	.....	-613	-148	.....	-148
Other.....	5,239	.....	5,239	74,666	.....	74,666	62,031	.....	62,031
Bureau of Engraving and Printing:									
Intragovernmental funds	112	.....	112	622	.....	622	733	.....	733
Other.....	.....	.....	.....	13	.....	13	56	.....	56
Bureau of the Mint:									
Salaries and expenses	2,492	.....	2,492	22,973	.....	22,973	16,095	.....	16,095
Other.....	185	.....	185	1,975	.....	1,975	3,046	.....	3,046
Bureau of the Public Debt.....	4,562	.....	4,562	64,797	.....	64,797	63,435	.....	63,435

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									
Internal Revenue Service:									
Salaries and expenses	\$2,549	.....	\$2,549	\$28,345	.....	\$28,345	\$25,230	.....	\$25,230
Accounts, collection and taxpayer service	42,714	.....	42,714	406,236	.....	406,236	205,062	.....	205,062
Compliance	48,392	.....	48,392	562,265	.....	562,265	641,786	.....	641,786
Interest on refunds of taxes	17,807	.....	17,807	166,750	.....	166,750	116,885	.....	116,885
Payments to Puerto Rico for taxes collected	6,693	.....	6,693	94,146	.....	94,146	76,818	.....	76,818
Federal tax lien revolving fund	20	.....	20	315	\$552	-237	626	\$236	391
Total--Internal Revenue Service.....	118,176	.....	118,176	1,258,058	552	1,257,506	1,066,408	236	1,066,172
Office of the Treasurer:									
Salaries and expenses	1,062	.....	1,062	9,192	.....	9,192	8,246	.....	8,246
Check forgery insurance fund	1	.....	1	429	564	-135	616	619	-2
U. S. Secret Service.....	4,682	.....	4,682	50,171	.....	50,171	40,531	.....	40,531
Office of the Comptroller of the Currency.....	3,035	€639	2,397	33,952	40,803	-6,851	32,607	37,317	-4,710
Interest on the public debt (accrual basis):									
Public issues	1,403,802	.....	1,403,802	15,659,721	.....	15,659,721	16,080,790	.....	16,080,790
Special issues	390,223	.....	390,223	4,332,881	.....	4,332,881	3,169,893	.....	3,169,893
Total--Interest on the public debt.....	1,794,025	.....	1,794,025	19,992,602	.....	19,992,602	19,250,682	.....	19,250,682
Proprietary receipts from the public.....	.....	13,752	-13,752	.....	419,506	-419,506	.....	391,893	-391,893
Interest and dividends from Export-Import Bank of the United States.....	.....	4,268	-4,268	.....	58,464	-58,464	.....	.....	.....
Intrabudgetary transactions.....	-14,374	.....	-14,374	-1,043,715	.....	-1,043,715	-1,182,863	.....	-1,182,863
Total--Treasury Department.....	1,937,836	18,737	1,919,100	20,775,522	520,351	20,255,172	19,677,195	430,154	19,247,041
Atomic Energy Commission.....	211,190	60	211,130	2,062,804	394	2,062,411	2,023,574	220	2,023,355
Environmental Protection Agency:									
Revolving fund for certification and other services.....	35	.....	35	160	201	-42	.....	27	-27
Other.....	58,628	21	58,608	579,206	48	579,158	411,618	2	411,616
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	14,740	.....	14,740	96,115	.....	96,115	36,543	.....	36,543
Operating expenses, public building service.....	388	.....	388	408,344	.....	408,344	370,580	.....	370,580
Repair and improvement of public buildings.....	6,830	.....	6,830	79,218	.....	79,218	78,971	.....	78,971
Sites and expenses, public building projects.....	3,491	.....	3,491	23,730	.....	23,730	16,012	.....	16,012
Intragovernmental funds.....	27,260	.....	27,260	-15,198	.....	-15,198	-22,533	.....	-22,533
Other.....	667	.....	667	7,659	.....	7,659	5,359	.....	5,359
Total--Real property activities.....	53,377	.....	53,377	599,869	.....	599,869	484,933	.....	484,933
Personal property activities:									
Intragovernmental funds.....	2,722	.....	2,722	-78,041	.....	-78,041	-71,977	.....	-71,977
Other.....	5,834	.....	5,834	82,348	.....	82,348	82,559	.....	82,559
Records activities:									
National Archives trust fund	593	541	52	4,217	4,283	-66	3,243	3,077	166
Other.....	2,468	.....	2,468	26,616	.....	26,616	24,624	.....	24,624
Transportation and communications activities.....	-3,383	.....	-3,383	-1,169	.....	-1,169	-2,775	.....	-2,775
Property management and disposal activities:									
Public enterprise funds.....	.....	(*)	(*)	.....	28	-28	-124	28	-153
Intragovernmental funds.....	213	.....	213	871	.....	871	-215	.....	-215
Other.....	2,068	.....	2,068	28,823	.....	28,823	28,274	.....	28,274

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:									
Public enterprise funds.....		\$1	-\$1		\$5	-\$5		\$18	-\$492
Intragovernmental funds.....	\$2,318		2,318	\$3,725		-3,725	-2,437		-2,437
Surplus real property credit sales.....	-1,508	51	-1,559	-6,022	151	-6,174	-12,722		-12,722
Other.....	116		116	1,413		1,413	1,352		1,352
Proprietary receipts from the public.....		23,006	-23,006		107,369	-107,369		99,407	-99,407
Total--General Services Administration.....	64,817	23,599	41,218	655,200	111,835	543,365	534,260	102,530	431,730
National Aeronautics and Space Administration.....	271,248	1,347	269,901	3,141,324	11,648	3,129,675	3,146,087	10,342	3,135,746
United States Postal Service:									
Postal Service fund.....	760,043	721,842	38,200	10,364,441	10,425,843	² -61,402	8,380,327	6,250,776	2,129,551
Payment to the Postal Service fund.....				1,417,522		² 1,417,522			
Veterans Administration:									
Compensation, pensions, and benefit programs.....	749,275		749,275	7,371,500		7,371,500	6,749,156		6,749,156
Medical care.....	181,115		181,115	2,044,434		2,044,434	1,712,482		1,712,482
Public enterprise funds:									
Direct loan revolving fund.....	4,775	8,921	-4,146	115,262	101,861	13,402	49,769	58,294	-8,525
Loan guaranty revolving fund.....	14,873	⁴ -18,843	33,716	161,698	131,633	30,065	91,278	81,926	9,352
Other.....	18,023	22,352	-4,329	204,775	269,993	-65,217	258,821	315,561	-56,741
Benefits, refunds and dividends:									
Government life insurance fund.....	5,062		5,062	81,098		81,098	74,989		74,989
National service life insurance.....	32,314		32,314	670,696		670,696	571,986		571,986
Other.....	42,597		42,597	445,339		445,339	404,849		404,849
Proprietary receipts from the public:									
Government life insurance fund.....		681	-681		7,761	-7,761		8,379	-8,379
National service life insurance fund.....		38,562	-38,562		438,864	-438,864		430,048	-430,048
Other.....		164	-164		1,994	-1,994		2,077	-2,077
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-45		-45	-45		-45
National service life insurance fund.....	-180		-180	-2,263		-2,263	-2,801		-2,801
Total--Veterans Administration.....	1,047,849	51,836	996,013	11,092,497	952,106	10,140,391	9,910,484	896,285	9,014,199
Other independent agencies:									
Action.....	10,499	9	10,490	117,044	109	116,934	80,610	202	80,408
Administrative Conference of the United States.....	30		30	384		384	262		262
American Battle Monuments Commission.....	127	(*)	126	2,827	2	2,826	2,622	3	2,619
Arms Control and Disarmament Agency.....	625	(*)	625	7,012	4	7,008	8,112	(*)	8,112
Cabinet Committee on Opportunities for Spanish-Speaking People.....	-53		-53	658		658	545		545
Central Intelligence Agency--Construction.....				10		10	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	5,250		5,250	56,728		56,728	49,689		49,689
Salaries and expenses.....	1,094		1,094	11,869		11,869	11,343		11,343
Proprietary receipts from the public.....		4	-4		97	-97		101	-101
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				436,152		436,152	495,658		495,658
Government payment for annuitants, employees health benefits.....				109,568		109,568	70,405		70,405
Civil service retirement and disability fund.....	332,363		332,363	3,442,865		3,442,865	2,955,051		2,955,051
Employees health benefits fund.....	114,900	116,006	-1,105	1,116,601	1,188,563	-71,962	904,734	970,996	-66,262
Employees life insurance fund.....	35,344	47,472	-12,129	323,364	437,027	-113,663	291,189	414,412	-123,224
Retired employees health benefits fund.....	1,209	394	815	13,183	15,795	-2,612	10,793	15,193	-4,400
Federal Labor Relations Council.....	48		48	507		507	453		453

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									
Civil Service Commission--Continued									
Other.....	\$5,809	.....	\$5,809	\$54,419	.....	\$54,419	\$47,474	.....	\$47,474
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$5	-5	.....	\$578	-578
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-168	.....	-168	-3,485	.....	-3,485	-1,829	.....	-1,829
General fund contributions.....	.....	.....	.....	-436,152	.....	-436,152	-495,658	.....	-495,658
Total--Civil Service Commission.....	489,506	\$163,873	325,633	5,057,021	1,641,389	3,415,632	4,278,269	1,401,179	2,877,090
Commission of Fine Arts.....	10	.....	10	119	(*)	119	96	(*)	96
Commission on Civil Rights.....	291	.....	291	3,371	.....	3,371	2,838	(*)	2,838
Corporation for Public Broadcasting.....	.....	.....	.....	35,000	.....	35,000	23,000	.....	23,000
District of Columbia federal payment.....	.....	.....	.....	170,086	.....	170,086	124,729	.....	124,729
Emergency Loan Guarantee Board.....	8	.....	8	-582	555	-1,137	.....	.....	.....
Equal Employment Opportunity Commission.....	1,848	.....	1,848	18,790	1	18,789	14,387	1	14,386
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	-3,551	234,905	309,334	-74,429
Farm Credit Administration.....	390	19	370	4,340	3,925	415	3,946	3,244	702
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,321	3	2,318	26,093	15	26,078	24,540	18	24,522
Federal Deposit Insurance Corporation.....	12,993	69,386	-56,393	88,447	540,965	-452,517	268,978	451,436	-182,458
Federal Field Committee for Development Planning in Alaska.....	4	.....	4	48	.....	48	162	.....	162
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund... Other.....	7,905	27,571	-19,667	21,082	156,108	-135,026	13,396	136,311	-122,915
Interest adjustment payments.....	2,676	1,145	1,531	24,654	24,915	-261	21,983	21,882	101
Federal Maritime Commission.....	406	1	406	4,768	10	4,758	4,127	9	4,117
Federal Mediation and Conciliation Service.....	777	(*)	777	9,219	(*)	9,219	8,836	(*)	8,836
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3	.....	3	40	.....	40	14	.....	14
Federal Power Commission.....	1,717	71	1,646	19,669	2,332	17,337	17,953	4,563	13,390
Federal Trade Commission.....	1,865	2	1,863	22,072	13	22,059	20,616	10	20,607
Foreign Claims Settlement Commission.....	37	.....	37	592	(*)	592	828	(*)	828
Historical and Memorial Commissions.....	97	.....	97	1,213	.....	1,213	414	.....	414
Indian Claims Commission.....	77	(*)	77	932	(*)	932	904	(*)	904
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	84	.....	84	623	.....	623	594	.....	594
Appalachian Regional Commission:									
Salaries, expenses, and other.....	250	69	181	2,206	784	1,422	2,231	677	1,554
Intrabudgetary transactions.....	.....	.....	.....	-1,089	.....	-1,089	-939	.....	-939
Delaware River Basin Commission.....	5	.....	5	241	(*)	241	229	(*)	229
Interstate Commission on the Potomac River Basin..	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	5	.....	5	110	.....	110	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	10,224	.....	10,224	74,159	.....	74,159	33,436	.....	33,436
Interstate Commerce Commission.....	2,457	(*)	2,457	27,289	20	27,269	26,118	22	26,097
National Capital Planning Commission.....	94	.....	94	1,066	180	886	1,322	163	1,158
National Commission on Libraries and Information Science.....	17	.....	17	73	.....	73	.....	.....	.....
National Council on Indian Opportunity.....	21	.....	21	274	(*)	274	410	(*)	410
National Credit Union Administration.....	830	746	84	8,923	18,757	-9,833	6,598	13,334	-6,736
National Foundation on the Arts and the Humanities...	4,665	(*)	4,665	38,242	(*)	38,241	25,031	3	25,028
National Labor Relations Board.....	4,374	8	4,367	43,237	141	43,096	37,723	95	37,629
National Mediation Board.....	218	.....	218	2,196	.....	2,196	2,167	.....	2,167

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									
National Science Foundation	\$48,924	\$105	\$48,819	\$495,757	\$506	\$495,250	\$483,544	\$466	\$483,079
Occupational Safety and Health Review Commission....	134	.....	134	644	.....	644	5	.....	5
President's Council on Youth Opportunity.....	(*)	.....	(*)	77	.....	77	482	.....	482
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	20,757	.....	20,757	19,969	.....	19,969
Railroad retirement accounts:									
Administrative expenses.....	1,706	.....	1,706	17,700	.....	17,700	17,205	.....	17,205
Benefit payments, etc.....	172,460	.....	172,460	1,935,176	.....	1,935,176	1,719,068	.....	1,719,068
Interest on refunds of taxes.....	1	.....	1	7	.....	7	55	.....	55
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account....	11,888	.....	11,888	11,888	.....	11,888	9,791	.....	9,791
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	-20,757	.....	-20,757	-19,969	.....	-19,969
Payment for railroad retirement supplemental account.....	.....	.....	.....	.....	.....	.....	-1,395	.....	-1,395
Receipts transferred to railroad unemployment insurance account.....	-11,888	.....	-11,888	-11,888	.....	-11,888	-9,791	.....	-9,791
Total--Railroad Retirement Board.....	174,167	(*)	174,167	1,952,883	1	1,952,882	1,736,328	576	1,735,752
Renegotiation Board.....	363	(*)	363	4,323	1	4,322	4,160	1	4,159
Securities and Exchange Commission	2,123	(*)	2,123	23,425	5	23,420	21,455	4	21,452
Selective Service System	5,719	1	5,718	68,929	20	68,909	74,716	27	74,689
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	10,002	11,717	-1,715	202,673	106,514	96,159	161,827	104,750	57,077
Disaster loan fund	6,113	1,847	4,265	220,602	18,260	202,342	59,741	15,217	44,524
Lease guarantees revolving fund.....	56	185	-130	1,102	1,680	-578	755	1,068	-313
Salaries and expenses.....	5,443	.....	5,443	20,705	.....	20,705	22,771	.....	22,771
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	3	-3	.....	15	-15	.....	7	-7
Total--Small Business Administration	21,613	13,752	7,861	445,082	126,469	318,613	245,094	121,042	124,052
Smithsonian Institution	5,147	1	5,146	52,428	9	52,419	44,073	181	43,893
Subversive Activities Control Board	32	.....	32	378	(*)	378	349	(*)	349
Tariff Commission.....	426	.....	426	4,670	.....	4,670	3,961	.....	3,961
Temporary Study Commissions.....	716	.....	716	9,372	.....	9,372	5,667	.....	5,667
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	95,093	53,064	42,029	969,582	588,098	381,484	846,566	536,732	309,834
Proprietary receipts from the public.....	.....	2	-2	.....	127	-127	.....	38	-38
Total--Tennessee Valley Authority	95,093	53,066	42,027	969,582	588,225	381,357	846,566	536,770	309,796
United States Information Agency:									
Salaries and expenses.....	17,173	.....	17,173	172,727	.....	172,727	160,253	.....	160,253
Construction of radio facilities	296	.....	296	3,005	.....	3,005	9,914	.....	9,914
Other.....	444	.....	444	3,785	.....	3,785	5,473	.....	5,473
Proprietary receipts from the public.....	.....	25	-25	.....	322	-322	.....	399	-399
Total--U.S. Information Agency.....	17,913	25	17,889	179,517	322	179,194	175,640	399	175,240

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									
U.S. Section of the United States--Mexico									
Commission for Border Development and Friendship							\$30		\$30
Water Resources Council:									
Planning expenses and other	\$1,078	\$6	\$1,071	\$6,131	\$513	\$5,618	5,407	\$364	5,043
Intrabudgetary transactions	-189		-189	-1,066		-1,066	-935		-935
Total--Other independent agencies.....	937,002	329,863	607,139	10,138,947	3,135,684	7,003,263	8,999,579	3,002,415	5,997,164
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance fund:									
Legislative Branch:									
United States Tax Court:									
Tax Court judges survivors annuity fund.....				-24		-24	-12		-12
The Judiciary:									
Judicial survivors annuity fund.....	-60		-60	-646		-646	-589		-589
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-54,000		-54,000	-527,000		-527,000	-510,000		-510,000
Federal disability insurance trust fund.....	-7,000		-7,000	-71,000		-71,000	-73,000		-73,000
Federal hospital insurance trust fund	-8,000		-8,000	-78,000		-78,000	-80,000		-80,000
State Department:									
Foreign service retirement and disability fund.....	-1,055		-1,055	-7,826		-7,826	-6,788		-6,788
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-180,934		-180,934	-1,850,177		-1,850,177	-1,711,981		-1,711,981
Subtotal.....	-251,049		-251,049	-2,534,673		-2,534,673	-2,382,370		-2,382,370
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-69		-69	-293		-293	-233		-233
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	-792		-792	-3,207		-3,207	-2,476		-2,476
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-34,529		-34,529	-976,465		-976,465	-933,297		-933,297
Federal disability insurance trust fund	-3,358		-3,358	-205,036		-205,036	-167,675		-167,675
Federal hospital insurance trust fund	-778		-778	-108,309		-108,309	-93,055		-93,055
Federal supplementary medical insurance trust fund..	-689		-689	-17,728		-17,728	-9,885		-9,885
Interior Department:									
Indian tribal funds	-144		-144	-8,304		-8,304	-10,268		-10,268
Labor Department:									
Unemployment trust fund	-33,921		-33,921	-351,828		-351,828	-409,093		-409,093
State Department:									
Foreign service retirement and disability fund.....	-40		-40	-1,521		-1,521	-1,299		-1,299
Transportation Department:									
Highway trust fund	-1,613		-1,613	-105,491		-105,491	-89,676		-89,676
Veterans Administration:									
Government life insurance fund.....	-65		-65	-16,207		-16,207	-15,985		-15,985
National service life insurance fund.....	-10		-10	-155,731		-155,731	-145,691		-145,691
Civil Service Commission:									
Civil service retirement and disability fund	-35,862		-35,862	-812,338		-812,338	-676,820		-676,820

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--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$7,982	.....	-\$7,982	-\$158,679	.....	-\$158,679	-\$151,602	.....	-\$151,602
Other.....	-35	.....	-35	-306	.....	-306	-506	.....	-506
Subtotal.....	-119,887	.....	-119,887	-2,921,445	.....	-2,921,445	-2,707,560	.....	-2,707,560
Total--Undistributed intrabudgetary transactions	-370,936	.....	-370,936	-5,456,118	.....	-5,456,118	-5,089,930	.....	-5,089,930
Total expenditures (excluding net lending).....	21,953,184	\$2,230,091	19,723,093	232,861,874	\$25,603,087	207,258,787	211,949,601	\$21,356,767	190,592,834
The expenditure account surplus (+) or deficit (-)..			-2,448,450			-24,199,546			-24,700,420

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,644,736	\$4,195,574
Interest and dividends from Export-Import Bank of the United States.....	58,464	.....
Intrabudgetary transactions	10,725,302	10,022,763
Total receipts offset against expenditures.....	<u>14,428,502</u>	<u>14,218,337</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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$30	\$532	-\$502	-\$971	\$7,852	-\$8,823	\$56,321	-\$29	\$8,838	-\$8,867
Defense production act .....	.....	.....	.....	.....	820	-820	5,652	.....	567	-567
Overseas private investment corporation.....	.....	.....	.....	3,200	.....	3,200	3,200	.....	.....	.....
Total--Funds appropriated to the President	30	532	-502	2,229	8,672	-6,443	65,173	-29	9,405	-9,434
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits...	29,220	22,245	6,976	476,086	348,085	128,001	756,293	380,501	252,707	127,794
Farmers Home Administration:										
Agriculture credit insurance.....	64,000	2,994	61,006	819,105	427,249	391,856	577,015	421,350	547,914	-126,565
Direct loans	17,828	18,029	-201	313,859	263,191	50,669	1,425,771	288,459	285,986	2,473
Emergency credit	1,368	3,542	-2,174	30,084	100,119	-70,034	76,394	86,064	83,532	2,532
Rural housing insurance.....	170,000	4,509	165,491	1,576,896	1,243,600	333,296	1,061,729	1,182,990	1,519,374	-336,385
Self-help housing land development .....	.....	(*)	(*)	19	15	4	245	120	18	102
State rural rehabilitation .....	.....	1	-1	2,254	137	2,117	5,746	-7,080	458	-7,538
Total--Farmers Home Administration	253,196	29,075	224,121	2,742,218	2,034,310	707,908	3,146,900	1,971,903	2,437,283	-465,380
Rural Electrification Administration:										
Rural telephone bank	459	.....	459	459	.....	459	459	.....	.....	.....
Other.....	41,896	24,637	17,259	475,056	170,183	304,873	6,100,270	482,088	155,991	326,098
Other .....	.....	173	-173	2,114	659	1,455	3,591	278	109	169
Total--Agriculture Department	324,772	76,130	248,642	3,695,934	2,553,237	1,142,696	10,007,513	2,834,770	2,846,089	-11,320
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration.....	6,631	1,201	5,430	51,232	13,021	38,211	435,178	46,493	9,103	37,390
Promotion of Industry and Commerce:										
Trade Adjustment Assistance.....	100	.....	100	886	.....	886	886	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance.....	.....	156	-156	.....	1,811	-1,811	18,700	.....	1,526	-1,526
Other .....	.....	149	-149	.....	4,876	-4,876	38,327	.....	7,046	-7,046
National Oceanic and Atmospheric Administration	328	259	69	1,623	2,343	-720	8,826	1,261	1,780	-519
Total--Commerce Department	7,059	1,766	5,293	53,741	22,051	31,690	501,917	47,754	19,455	28,299
Defense Department:										
Military:										
Defense production guarantees	444	240	204	2,748	3,855	-1,107	3,391	5,565	5,813	-248
Civil:										
Construction of power systems, Ryukyu Islands.....	.....	204	-204	.....	204	-204	9,428	.....	317	-317
Total--Defense Department.....	444	444	(*)	2,748	4,058	-1,311	12,819	5,565	6,130	-565
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....	887	8	879	5,674	99	5,575	17,709	.....	97	-97
Office of Education:										
Higher education activities	94	1,031	-937	14,281	6,811	7,470	471,351	40,755	5,697	35,058
Student loans.....	1,557	258	1,299	27,201	1,205	25,996	42,550	12,622	.....	12,622
Other.....	26	64	-38	1,621	1,264	358	19,642	1,361	1,231	130
Other.....	-18	18	-35	2,564	312	2,252	26,561	3,206	329	2,878
Total--Health, Education, and Welfare Department	2,547	1,379	1,168	51,341	9,690	41,651	577,813	57,944	7,353	50,591
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	19,745	-519	20,263	223,715	27,558	196,157	990,146	179,711	34,639	145,072
College housing loans	7,887	5,639	2,248	67,757	52,893	14,863	3,257,358	107,725	47,344	60,381
Housing for the elderly or handicapped fund	699	331	368	11,965	4,463	7,502	522,977	51,990	5,634	46,356
Low-rent Public Housing Program.....	16,958	55,870	-38,712	696,749	665,051	31,698	121,495	621,728	504,819	116,909

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Special assistance functions.....	\$131,140	\$14,000	\$117,140	\$422,499	\$237,421	\$185,078	\$3,628,588	\$475,401	\$142,763	\$332,638
Management and liquidating functions fund.....	.....	22,639	-22,639	301	222,621	-222,320	1,424,699	18,377	125,332	-106,955
Participation sales fund.....	.....	.....	.....	29,845	29,845	.....	.....	2,350	2,350	.....
Housing management.....	140	186	-47	140	1,586	-1,447	17,536	2,389	2,849	-460
Community development:										
Urban renewal programs.....	36,384	119,432	-83,048	552,173	562,516	-10,343	235,295	496,719	489,268	7,451
Rehabilitation loan fund.....	2,852	709	2,143	46,431	6,098	40,333	166,274	40,986	3,820	37,165
Public facility loans.....	1,925	638	1,287	24,925	6,881	18,044	451,873	38,675	5,468	33,207
Total--Housing and Urban Development Department	217,729	218,726	-997	2,076,499	1,816,935	259,564	10,816,240	2,036,050	1,364,287	671,762
Interior Department:										
Bureau of Reclamation.....	1,476	-44	1,519	11,703	1,710	9,993	156,307	4,563	1,467	3,097
Other.....	837	86	751	4,056	1,090	2,967	57,184	4,945	1,525	3,420
Total--Interior Department.....	2,313	42	2,271	15,759	2,799	12,960	213,491	9,508	2,991	6,517
Transportation Department.....	386	.....	386	13,293	594	12,699	53,115	28,027	.....	28,027
Treasury Department.....	.....	188	-188	.....	420	-420	7,008	.....	26	-26
General Services Administration.....	1,486	763	722	5,917	21,955	-16,038	145,119	12,722	25,949	-13,226
United States Postal Service.....	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program.....	4,966	9,813	-4,847	44,309	294,535	-250,226	1,053,360	77,076	143,615	-66,539
Loan guaranty program.....	18,529	42,037	-23,508	166,681	266,339	-99,658	1,183,656	137,236	236,542	-99,306
Government life insurance fund.....	522	846	-325	5,409	10,101	-4,693	72,476	7,174	9,975	-2,800
National service life insurance.....	10,034	7,946	2,088	97,907	86,314	11,593	897,721	112,169	80,125	32,045
Other.....	1,269	529	740	12,101	5,391	6,709	55,348	12,224	4,394	7,830
Total--Veterans Administration.....	35,319	61,171	-25,852	326,406	662,680	-336,274	3,262,561	345,880	474,651	-128,771
Other independent agencies:										
Loans to District of Columbia.....	37	.....	37	153,766	43,640	110,126	524,435	78,091	34,351	43,740
Export-Import Bank of the United States.....	.....	.....	.....	127,336	85,068	42,269	.....	1,224,451	1,181,284	43,166
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	-6,674	-1,668	-5,006	18,849	26,918	-8,070	159,956	15,434	79,104	-63,670
Interstate Commerce Commission.....	.....	.....	.....	29,330	385	28,945	102,932	45,901	330	45,571
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	22,513	14,597	7,916	200,608	167,494	33,114	1,354,007	248,663	190,445	58,219
Disaster loan fund.....	8,770	5,997	2,772	124,284	56,550	67,734	628,461	148,188	41,082	107,107
Total--Loan Account.....	616,730	380,066	236,664	6,918,040	5,503,146	1,414,894	28,432,561	7,138,919	6,282,933	855,985
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account).....			+17,274,643			+183,059,241				+165,892,414
Expenditures (-) (The expenditure account).....			-19,723,093			-207,258,787				-190,592,834
Net Lending (+) or (-) (The loan account).....			-236,664			-1,414,894				-855,985
Total outlays.....			-19,959,757			-208,673,681				-191,448,820
Budget surplus (+) or deficit (-).....			-2,685,114			-25,614,440				-25,556,405

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GS-III-2, loans outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$2,607,446	\$29,781,955	\$25,926,482	\$398,129,744	\$425,304,253	\$427,911,699
Agency securities:						
Defense Department:						
Family housing mortgages.....	-7,431	-88,645	-84,619	1,679,896	1,598,681	1,591,250
Homeowners assistance mortgages.....	208	1,403	-321	2,730	3,926	4,134
Housing and Urban Development Department:						
Federal Housing Administration.....	-539	-30,436	-29,028	486,518	456,621	456,061
Government National Mortgage Association.....	.....	-635,000	-1,245,000	6,005,000	5,370,000	5,370,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-12	-143	-137	2,692	2,561	2,549
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	.....	-1	-9	85	84	84
United States Postal Service.....	.....	250,000	.....	.....	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States.....	199,993	-806,241	1,232,142	2,624,896	1,618,662	1,818,655
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.....	.....	-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund.....	(*)	-15	-18	223	208	208
Tennessee Valley Authority.....	80,000	409,700	331,300	1,355,300	1,685,000	1,765,000
Total agency securities.....	272,219	-899,619	204,069	12,162,732	10,990,895	11,263,113
Total Federal securities.....	2,879,665	28,882,336	26,130,552	410,292,477	436,295,148	439,174,813
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	3,497,642	6,072,882	6,374,389	105,139,699	107,714,939	111,212,581
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public.....	-617,977	22,809,454	19,756,162	304,327,778	327,755,209	327,137,232
Accrued interest payable on public debt securities.....	-754,016	1,362,435	1,315,061	2,389,198	4,505,650	3,751,633
Deposit Funds:						
Allocations of special drawing rights.....	196,626	906,826	716,900	1,583,780	2,293,980	2,490,606
Other.....	781	784,225	729,877	4,043,642	4,827,086	4,827,667
Miscellaneous liability accounts (includes checks outstanding etc.).....	-709,052	-1,346,477	361,653	6,249,803	5,612,378	4,903,326
Total liability accounts.....	-1,883,638	24,516,464	22,879,653	318,594,200	344,994,302	343,110,664
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,835,621	796,795	-1,120,012	9,910,720	13,543,136	10,707,515
With other Government officers:						
Special drawing rights:						
Total holdings.....	154,564	710,921	289,522	1,246,710	1,803,068	1,957,632
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	154,564	710,921	289,522	846,710	1,403,068	1,557,632
Other.....	-1,007,015	-535,127	-362,020	2,608,929	3,080,817	2,073,802
With International Monetary Fund.....	39,533	-999,467	-658,000	1,504,000	465,000	504,533
Total cash and monetary assets.....	-3,648,539	-26,878	-1,850,510	14,870,360	18,492,021	14,843,482
Miscellaneous asset accounts.....	-27,931	103,240	-380,700	1,555,498	1,686,669	1,658,739
Total asset accounts.....	-3,676,470	76,363	-2,231,210	16,425,858	20,178,690	16,502,221
Excess of Liabilities (+) or Assets (-).....	+1,792,831	+24,440,101	+25,110,863	+302,168,342	+324,815,612	+326,608,443
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage.....	56,162	525,636	341,542	.....	469,474	525,636
Increment on gold.....	*861,698	861,699	.....	.....	(*)	861,699
Export-Import Bank of the United States:						
Net receipts or expenditures (-).....	11,066	102,471	.....	.....	91,405	102,471
Net loan repayments or disbursements (-).....	-36,644	-315,467	.....	.....	-278,823	-315,467
Conversion to private ownership of: Federal National Mortgage Association.....	.....	.....	104,000	.....	.....	.....
Total.....	892,282	1,174,338	445,542	.....	282,056	1,174,338
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+2,685,114	+25,614,440	+25,556,405	+302,168,342	+325,097,668	+327,782,782

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 .	\$324,815,612	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	324,815,612	302,168,342	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year .	2,685,114	25,614,440	25,556,405
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	2,685,114	25,614,440	25,556,405
Transactions not applied to current year's surplus or deficit .	-892,282	-1,174,338	-445,542
Excess of liabilities close of period	326,608,443	326,608,443	304,728,187

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32

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.....	\$1,808	\$23,309	\$25,299	\$188,999	\$210,500	\$212,308
Veterans special life insurance fund	1,855	27,676	22,766	293,030	318,851	320,706
Government life insurance fund.....	-4,933	-51,550	-44,464	758,218	711,601	706,668
National service life insurance fund:						
Public debt securities.....	3,024	-50,315	54,948	6,067,890	6,014,551	6,017,575
Agency securities.....	.....	-25,000	-70,000	335,000	310,000	310,000
Other.....	.....	11,030	550	1,430	12,460	12,460
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	121,299	1,601,511	1,834,090	24,252,436	25,732,648	25,853,947
Agency securities.....	.....	-50,000	-35,000	475,000	425,000	425,000
Employees health benefits fund.....	15,304	75,617	63,643	145,949	206,261	221,565
Employees life insurance fund.....	17,056	115,312	131,322	972,274	1,070,530	1,087,586
Retired employees health benefits fund.....	-2,000	5,176	10,701	28,120	35,296	33,296
Emergency Loan Guarantee Board.....	.....	1,085	.....	.....	1,085	1,085
Federal Deposit Insurance Corporation.....	42,740	443,392	179,274	4,660,668	5,061,320	5,104,060
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	25,332	143,906	207,615	2,500,742	2,619,316	2,644,648
Agency securities.....	.....	.....	-16,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	160	9,847	5,898	6,273	15,960	16,120
Railroad Retirement Board:						
Public debt securities.....	-15,443	-905,012	-575,297	4,644,855	3,755,286	3,739,843
Agency securities.....	.....	.....	-110,000	50,000	50,000	50,000
Other.....	3,010	24,490	12,750	68,080	89,560	92,570
Total public debt securities.....	3,520,127	6,166,385	6,679,794	102,888,196	105,534,453	109,054,581
Total agency securities.....	-22,486	-93,503	-305,405	2,251,503	2,180,486	2,158,000
Grand Total.....	3,497,642	6,072,882	6,374,389	105,139,699	107,714,939	111,212,581
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,830	.....	.....	.....
Milk market orders assessment fund.....	-150	-173	.....	-173	150	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	-150	-173	-12,830	173	150	.....
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	-4,000	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account.....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Total.....	.....	.....	-104,000	.....	.....	.....

**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. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846	\$3,905	\$11,865	\$6,557		\$83,682	\$76,375	
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070	666	4,722	4,895	733		23,899	20,337	
Social insurance taxes and contributions:															
Employment taxes and contributions.....	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954	5,029	5,504		42,374	38,272	
Unemployment insurance.....	205	661	60	116	424	52	153	545	71	343	1,636		4,265	3,617	
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294	275	325	283	303		3,152	2,923	
Excise taxes.....	1,532	1,482	1,490	1,412	1,658	1,389	743	819	1,130	1,091	1,371		14,114	15,104	
Estate and gift taxes.....	319	311	263	391	568	545	621	596	602	372	461		5,048	3,383	
Customs.....	227	244	363	333	343	329	259	224	264	215	235		3,035	2,341	
Miscellaneous.....	258	245	312	324	293	286	344	247	263	342	475		3,489	3,540	
Total.....	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237	24,534	17,275		183,059	165,892	
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50	44	50	36	33	37		434	346	
The Judiciary.....	14	13	12	13	13	17	13	14	15	15	17		157	127	
Executive Office of the President.....	4	5	5	4	4	3	5	5	7	2	4		48	42	
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94	62	178	76	79		971	1,130	
International development assistance ..	161	101	118	91	94	100	134	99	94	111	61		1,165	1,230	
Other.....	132	160	126	101	109	123	88	114	116	104	116		1,288	1,517	
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454	15	-214	-64	-61		5,225	4,072	
Other.....	286	598	318	459	499	531	586	621	569	162	501		5,130	4,221	
Commerce Department.....	82	91	92	112	92	90	117	98	115	104	110		1,105	1,022	
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068	2,246	2,251		20,506	20,526	
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087	1,908	1,955		19,343	19,751	
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178	1,888	2,139		21,488	21,544	
Defense agencies.....	426	485	473	494	526	490	551	527	531	460	519		5,484	5,057	
Civil defense.....	5	5	5	5	5	7	5	7	8	5	8		66	68	
Allowances undistributed.....															
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872	6,507	6,871		66,886	66,946	
Civil.....	93	134	141	134	143	120	121	99	95	110	120		1,311	1,186	
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046	1,038	1,099	1,051	1,207		11,364	9,375	
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955	2,986	2,967		32,105	27,792	
Federal disability insurance trust fund.....	338	342	343	349	344	354	355	362	374	381	371		3,911	3,155	
Federal hospital insurance trust fund..	491	474	484	489	523	503	475	577	598	507	532		5,654	5,098	
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205	254	233	213	205		2,323	2,078	
Other.....	525	736	665	609	755	654	813	817	920	807	908		8,209	7,185	
Housing and Urban Development Department.....	498	417	231	191	215	340	389	276	277	-75	449		3,210	2,556	
Interior Department.....	111	126	133	114	88	48	81	124	83	113	84		1,106	131	
Justice Department.....	77	88	90	122	96	70	91	83	129	123	106		1,074	820	
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705	729	781	659	617		6,393	5,572	
Other.....	306	216	254	181	208	226	196	213	272	247	323		2,643	1,564	
State Department.....	89	43	70	62	43	58	34	27	51	44	37		558	473	
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343	254	286	264	333		4,344	4,166	
Other.....	205	315	220	182	220	219	256	225	243	224	216		2,526	2,251	
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811	1,813	1,794		19,993	19,251	
Interest on refunds, etc.....	14	12	13	27	29	12	11	11	15	10	19		173	121	
Other.....	-59	15	50	-314	102	-93	7	74	74	127	106		90	-125	
Atomic Energy Commission.....	188	148	143	167	198	212	183	202	210	201	211		2,062	2,023	
Environmental Protection Agency.....	37	39	46	39	61	53	65	55	63	62	59		579	419	
General Services Administration.....	-7	72	56	46	65	58	44	36	73	42	42		527	412	
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276	310	238	270		3,130	3,136	
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171	131	117	38		1,356	2,130	
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690	733	720	749		7,372	6,749	
Government life insurance fund.....	6	5	6	6	6	6	5	12	14	5	5		76	72	
National service life insurance fund...	55	50	49	50	47	51	48	129	130	37	34		682	604	
Other.....	156	231	142	151	59	129	266	30	164	163	182		1,674	1,460	

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. ¹
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300	\$313	\$345	\$326		\$3,416	\$2,877	
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....	.....	.....		39	-31	
Small Business Administration	20	121	31	40	29	71	28	18	24	19	19		419	289	
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51	23	42		381	310	
Other	282	358	319	287	225	403	195	133	316	278	227		3,022	2,786	
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268	-232	-251		-2,535	-2,382	
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25	-76	-120		-2,921	-2,708	
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327	18,598	19,960		208,675	191,449	
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090	-5,935	-2,685		-25,616	-25,557	

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays(-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$4,304	\$2,878	\$1,426	\$32,475	\$30,114	\$2,361	\$31,375	\$31,798	\$33,411
Federal disability insurance	490	360	130	4,304	3,585	719	6,078	6,568	6,722
Federal hospital insurance	532	523	8	4,683	4,917	-234	3,030	2,688	2,759
Federal supplementary medical insurance	112	90	22	1,232	1,044	189	257	412	431
Federal employees retirement	191	117	74	1,920	357	1,563	24,727	26,158	26,279
Federal employees life and health benefits .....	.....	-12	12	.....	-188	188	1,146	1,312	1,342
Federal Deposit Insurance Corp. .....	.....	-56	56	.....	-453	453	4,661	5,061	5,104
Airport and airway	51	.....	51	589	-827	1,416	.....	.....	.....
Highway	493	331	162	4,906	4,238	668	3,635	4,123	4,229
Indian tribal funds .....	.....	13	-13	.....	24	-24	26	2	1
Military assistance advances .....	.....	7	-7	.....	-58	58	.....	.....	.....
Railroad retirement	178	166	12	912	1,773	-861	4,695	3,805	3,790
Unemployment	1,636	583	1,053	4,265	6,041	-1,776	11,241	8,642	9,955
Veterans life insurance .....	.....	*	*	.....	138	-138	7,163	7,038	7,036
All other trust	3	3	-1	21	766	-745	88	97	93
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	7,989	5,003	2,986	55,307	51,471	3,836	98,123	97,703	101,152
Intragovernmental receipts offset against trust fund outlays	622	622	.....	9,646	9,646	.....		
Total trust fund receipts and outlays	8,611	5,625	2,986	64,953	61,117	3,836			
Federal fund receipts and outlays on the basis of Table III	9,285	14,956	-5,671	127,752	157,202	-29,451			
Intragovernmental receipts offset against Federal fund outlays	8	8	.....	97	97	.....		
Total Federal fund receipts and outlays	9,293	14,964	-5,671	127,848	157,299	-29,451			
Total intragovernmental receipts and outlays	-630	-630	.....	-9,743	-9,743	.....		
Net budget receipts and outlays	17,275	19,960	-2,685	183,059	208,675	-25,616			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Preliminary¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through June 30, 1972

(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 1973 ²	\$223,000	\$250,800	-\$27,800	\$800	-\$27,000	\$29,028	.....	-\$2,028	\$27,000
Estimated 1972 ²	207,000	231,300	-24,200	-1,700	-26,000	26,717	.....	-717	26,000
Actual 1972	208,596	230,514	-21,918	-1,105	-23,023	\$19,442	-\$2,267	5,848	23,023
(twelve months)									
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

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

Classification	Current Fiscal Year to Date			Budget Estimates ²
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$94,824,465	.....	\$94,824,465	94,400,000
Corporation income taxes.....	32,037,666	.....	32,037,666	31,600,000
Social insurance taxes and contributions:				
Employment taxes and contributions	46,119,144	.....	46,119,144	46,300,000
Unemployment insurance	4,376,215	.....	4,376,215	4,200,000
Contributions for other insurance and retirement	3,433,603	.....	3,433,603	3,500,000
Excise taxes	15,483,812	.....	15,483,812	15,200,000
Estate and Gift taxes	5,412,198	.....	5,412,198	5,200,000
Customs	3,284,922	.....	3,284,922	3,100,000
Miscellaneous	3,623,790	.....	3,623,790	3,500,000
Total.....	208,595,814	.....	208,595,814	207,000,000
OUTLAYS				
Legislative Branch	487,186	.....	487,186	500,000
The Judiciary	172,954	.....	172,954	200,000
Executive Office of the President	55,618	.....	55,618	100,000
Funds Appropriated to the President:				
International security assistance	1,518,868	.....	1,518,868	.....
International development assistance	1,312,840	.....	1,312,840	4,300,000
Other	1,422,831	-\$5,552	1,417,280	.....
Agriculture Department	10,211,873	784,134	10,996,007	11,700,000
Commerce Department	1,216,869	31,101	1,247,970	1,200,000
Defense Department:				
Military	74,965,468	-1,076	74,964,392	75,000,000
Civil	1,530,242	-272	1,529,970	1,600,000
Health, Education, and Welfare Department	71,728,463	52,983	71,781,446	71,500,000
Housing and Urban Development Department	3,401,736	254,438	3,656,174	3,900,000
Interior Department	1,220,729	14,091	1,234,820	1,300,000
Justice Department	1,178,617	.....	1,178,617	1,200,000
Labor Department	10,047,874	.....	10,047,874	10,000,000
State Department	566,859	.....	566,859	500,000
Transportation Department	7,508,097	16,916	7,525,013	7,800,000
Treasury Department:				
Interest on the public debt	21,848,807	.....	21,848,807	21,800,000
Other	289,452	-420	289,032	300,000
Atomic Energy Commission.....	2,391,970	.....	2,391,970	2,400,000
Environmental Protection Agency.....	762,994	.....	762,994	900,000
General Services Administration	615,260	-17,763	597,497	600,000
National Aeronautics and Space Administration	3,423,906	.....	3,423,906	3,400,000
United States Postal Service	1,658,568	.....	1,658,568	1,700,000
Veterans Administration.....	11,040,056	-329,174	10,710,883	10,900,000
Other independent agencies	7,800,228	305,683	8,105,910	8,200,000
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,770,540	.....	-2,770,540	-2,700,000
Interest credited to certain Government accounts	-5,093,835	.....	-5,093,835	-5,200,000
Total.....	230,513,992	1,105,091	231,619,082	233,000,000
Surplus (+) or deficit(-) and net lending	-21,918,178	-1,105,091	-23,023,268	-26,000,000

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.....	³ \$8,101,771			\$83,282,210			\$76,490,128		
Other.....	³ 3,708,302			25,683,014			24,262,293		
Total--Individual income taxes.....	11,810,072	\$667,999	\$11,142,074	108,965,225	\$14,140,760	\$94,824,465	100,752,420	\$14,522,410	\$86,230,010
Corporation income taxes.....	8,323,669	185,263	8,138,405	34,797,299	2,759,633	32,037,666	30,319,953	3,535,378	26,784,575
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 2,761,991		2,761,991	30,240,268	348,656	29,891,612	27,127,315	393,870	26,733,445
Self-Employment Contributions Act taxes.....	³ 49,914		49,914	1,643,656		1,643,656	1,554,359		1,554,359
Deposits by States.....	⁴ -157,872		-157,872	3,593,368		3,593,368	3,066,427		3,066,427
Total--FOASI trust fund.....	2,654,032		2,654,032	35,477,292	348,656	35,128,636	31,748,101	393,870	31,354,231
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 384,061		384,061	4,106,992	47,361	4,059,631	3,875,998	58,810	3,817,189
Self-Employment Contributions Act taxes.....	³ 8,609		8,609	225,787		225,787	227,691		227,691
Deposits by States.....	78,301		78,301	489,921		489,921	445,590		445,590
Total--FDI trust fund.....	470,971		470,971	4,822,700	47,361	4,775,339	4,549,279	58,810	4,490,470
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 431,640		431,640	4,495,731	51,315	4,444,416	4,224,439	64,935	4,159,504
Self-Employment Contributions Act taxes.....	³ 5,022		5,022	162,722		162,722	165,601		165,601
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	85,234		85,234	534,128		534,128	485,873		485,873
Total--FHI trust fund.....	521,896		521,896	5,256,363	51,315	5,205,048	4,939,168	64,935	4,874,234
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	97,855	⁵ -3	97,858	1,010,714	594	1,010,120	980,623	229	980,394
Total--Employment taxes and contributions.....	3,744,755	-3	3,744,758	46,567,069	447,926	46,119,144	42,217,172	517,843	41,699,329
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	84,360		84,360	3,222,985		3,222,985	2,582,192		2,582,192
Federal Unemployment Tax Act taxes.....	8,472	2,187	6,284	1,046,914	13,200	1,033,714	972,409	7,973	964,435
Railroad Unemployment Ins. Act contributions.....	20,562		20,562	119,516		119,516	127,328		127,328
Total--Unemployment trust fund.....	113,394	2,187	111,206	4,389,414	13,200	4,376,215	3,681,929	7,973	3,673,955
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	93,873		93,873	1,114,498		1,114,498	1,030,541		1,030,541
Premiums collected by Social Security Admin.....	5,920		5,920	86,785		86,785	90,923		90,923
Premiums deposited by States.....	6,983		6,983	137,943		137,943	131,472		131,472
Total--FSMI trust fund.....	106,776		106,776	1,339,226		1,339,226	1,252,936		1,252,936
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	173,191		173,191	2,048,703		2,048,703	1,905,259		1,905,259
Foreign service retirement and disability fund.....	218		218	8,381		8,381	7,648		7,648
Other.....	71		71	762		762	2,679		2,679
Total--Federal employees retirement contributions.....	173,479		173,479	2,057,846		2,057,846	1,915,586		1,915,586

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.....	\$1,008	.....	\$1,008	\$36,531	.....	\$36,531	\$36,534	.....	\$36,534
Total--Contributions for other insurance and retirement.....	281,263	.....	281,263	3,433,603	.....	3,433,603	3,205,057	.....	3,205,057
Total--Social insurance taxes and contributions..	4,139,412	\$2,185	4,137,227	54,390,087	\$461,125	53,928,962	49,104,157	\$525,817	48,578,340
Excise taxes:									
Miscellaneous excise taxes.....	885,628	⁶ -8,398	894,025	10,568,659	1,055,921	9,512,738	10,643,283	133,425	10,509,859
Airport and airway trust fund.....	59,600	150	59,450	650,151	1,499	648,652	564,499	1,677	562,823
Highway trust fund.....	457,900	41,452	416,448	5,635,133	312,710	5,322,423	5,664,068	122,512	5,541,556
Total--Excise taxes.....	1,403,128	33,204	1,369,923	16,853,943	1,370,130	15,483,812	16,871,851	257,614	16,614,237
Estate and gift taxes.....	371,547	7,160	364,387	5,466,305	54,107	5,412,198	3,784,283	49,206	3,735,078
Customs duties.....	261,411	11,696	249,714	3,392,318	107,396	3,284,922	2,657,362	65,956	2,591,407
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	270,692	.....	270,692	3,252,197	.....	3,252,197	3,532,969	.....	3,532,969
All other.....	⁷ -135,848	1	-135,849	371,740	147	371,593	325,328	84	325,244
Total--Miscellaneous receipts.....	134,844	1	134,843	3,623,937	147	3,623,790	3,858,297	84	3,858,214
Total--Budget receipts.....	26,444,082	907,508	25,536,574	227,489,113	18,893,298	208,595,814	207,348,325	18,956,465	188,391,860

FOOTNOTES

¹This 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, 1972, which it has not been possible to include in this statement will be incorporated in the final statement for fiscal year 1972 to be published at a later date.

²Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

³In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$11,691,465 to correct estimates for quarter ended September 30, 1971 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act taxes" have been decreased in the amount of \$65,454,552 to correct estimates for the calendar year 1970 and prior.

⁴Includes \$163,720,327 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵Includes adjustments for overpayment of refunds in previous quarters.

⁶Includes adjustments to amounts previously reported.

⁷Includes suspense items for \$124 million, \$28 million, and \$20 million in budget clearing accounts for Army, Agriculture and Interior respectively.

⁸Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁹The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971 prior to reclassification outside unified budget totals was \$5,706,995,999.51, final; June 30, 1972, loan receivable balance was \$5,975,560,793.53 preliminary.

¹⁰Includes the following increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act:

Gold held by the Treasurer, U.S.	\$821,854,558.05
Gold held by the Exchange Stabilization Fund..	6,310,958.88
U.S. Gold Tranche with the IMF	33,532,843.43

* Less than \$500.00

** Less than \$500,000.00

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
Legislative Branch:									
Senate.....	\$6,250	.....	\$6,250	\$74,436	.....	\$74,436	\$65,050	.....	\$65,050
House of Representatives.....	11,708	.....	11,708	128,830	.....	128,830	118,204	.....	118,204
Joint items for Senate and House.....	5,167	.....	5,167	33,262	.....	33,262	13,983	.....	13,983
Architect of the Capitol.....	2,162	.....	2,162	29,718	.....	29,718	22,976	.....	22,976
Botanic Garden.....	55	.....	55	740	.....	740	696	.....	696
Library of Congress.....	6,472	.....	6,472	69,920	.....	69,920	55,136	.....	55,136
Government Printing Office:									
General fund appropriations.....	6,838	.....	6,838	58,494	.....	58,494	47,642	.....	47,642
Revolving fund (net).....	5,132	.....	5,132	13,382	.....	13,382	-8,817	.....	-8,817
General Accounting Office.....	8,000	.....	8,000	85,447	.....	85,447	79,777	.....	79,777
Cost Accounting Standards Board.....	93	.....	93	882	.....	882	72	.....	72
United States Tax Court.....	3,066	.....	3,066	6,501	.....	6,501	3,300	.....	3,300
Proprietary receipts from the public.....	.....	\$1,817	-1,817	.....	\$14,128	-14,128	.....	\$13,524	-13,524
Intrabudgetary transactions.....	-83	.....	-83	-299	.....	-299	-355	.....	-355
Total--Legislative Branch.....	54,859	1,817	53,043	501,314	14,128	487,186	397,664	13,524	384,140
The Judiciary:									
Supreme Court of the United States.....	469	.....	469	4,570	.....	4,570	4,033	.....	4,033
Court of Customs and Patent Appeals.....	54	.....	54	651	.....	651	621	.....	621
Customs Court.....	222	.....	222	2,252	.....	2,252	2,152	.....	2,152
Court of Claims.....	184	.....	184	2,003	.....	2,003	1,902	.....	1,902
Courts of appeals, district courts, and other judicial services.....	14,804	.....	14,804	161,475	.....	161,475	135,341	.....	135,341
Federal Judicial Center.....	128	.....	128	1,054	.....	1,054	719	.....	719
Commission on Bankruptcy Laws of the United States.....	19	.....	19	193	.....	193	7	.....	7
Judiciary Trust Funds.....	232	.....	232	2,618	.....	2,618	1,098	.....	1,098
Proprietary receipts from the public.....	.....	7	-7	.....	1,862	-1,862	.....	4,049	-4,049
Total--The Judiciary.....	16,111	7	16,104	174,816	1,862	172,954	145,873	4,049	141,824
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	676	.....	676	9,604	.....	9,604	7,582	.....	7,582
Special Projects.....	110	.....	110	737	.....	737	791	.....	791
Executive Residence.....	97	.....	97	1,218	.....	1,218	1,176	.....	1,176
Special Assistance to the President.....	52	.....	52	643	.....	643	371	.....	371
Council of Economic Advisers.....	139	.....	139	1,766	.....	1,766	1,234	.....	1,234
Council on International Economic Policy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality.....	295	.....	295	2,106	.....	2,106	1,378	.....	1,378
Domestic Council.....	194	.....	194	1,688	.....	1,688	946	.....	946
National Aeronautics and Space Council.....	35	.....	35	427	.....	427	466	.....	466
National Commission on Productivity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	6	.....	6	34	.....	34	402	.....	402
National Security Council.....	370	.....	370	2,221	.....	2,221	2,171	.....	2,171
Office of Consumer Affairs.....	85	.....	85	1,315	.....	1,315	693	.....	693
Office of Emergency Preparedness.....	622	.....	622	8,717	55	8,662	9,140	84	9,056
Office of Intergovernmental Relations.....	18	.....	18	183	.....	183	154	.....	154
Office of Management and Budget.....	1,796	.....	1,796	18,312	.....	18,312	14,786	.....	14,786
Office of Science and Technology.....	7	.....	7	1,833	.....	1,833	2,124	.....	2,124
Office of Telecommunications Policy.....	333	.....	333	2,337	.....	2,337	2,216	.....	2,216
President's Advisory Council on Executive Organization.....	(*)	.....	(*)	7	.....	7	582	.....	582
Special Action Office for Drug Abuse Prevention.....	300	.....	300	1,459	.....	1,459	.....	.....	.....
Special Representative for Trade Negotiations.....	75	.....	75	818	.....	818	611	.....	611
Miscellaneous.....	2,519	.....	2,519	-2	.....	-2	54	.....	54
Total--Executive Office of the President.....	7,749	.....	7,749	55,673	55	55,618	47,127	84	47,042

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:									
Appalachian regional development programs:									
Public enterprise funds	\$93	\$26	\$66	\$631	\$176	\$454	\$267	\$231	\$36
Other	24,244	.....	24,244	240,818	.....	240,818	235,281	.....	235,281
Disaster relief	8,493	.....	8,493	92,137	.....	92,137	124,992	.....	124,992
Economic stabilization activities	3,323	.....	3,323	13,394	.....	13,394	.....	.....	.....
Emergency fund for the President .....	(*)	.....	(*)	461	.....	461	267	.....	267
Expansion of defense production	99	326	-227	1,524	12,246	-10,722	11,289	198,415	-187,126
Expenses of management improvement	62	.....	62	611	.....	611	576	.....	576
Foreign assistance:									
International security assistance:									
Defense Department	214,303	.....	214,303	562,705	.....	562,705	516,827	.....	516,827
All other agencies	-175	.....	-175	-610	.....	-610	-6,942	.....	-6,942
Foreign military credit sales	88,000	.....	88,000	147,097	.....	147,097	122,100	.....	122,100
Military credit sales to Israel	21,070	.....	21,070	68,924	.....	68,924	303,287	.....	303,287
Security Supporting Assistance	44,167	.....	44,167	713,195	.....	713,195	460,000	.....	460,000
Liquidation of foreign military sales fund	43,909	4,903	39,006	143,235	133,033	10,202	244,151	149,244	94,908
Military assistance advances	299,766	.....	299,766	1,183,694	.....	1,183,694	969,832	.....	969,832
Proprietary receipts from the public:									
Military assistance advances .....	.....	155,158	-155,158	.....	1,096,689	-1,096,689	.....	965,836	-965,836
Other .....	.....	3,540	-3,540	.....	69,651	-69,651	.....	35,280	-35,280
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	711,039	163,602	547,438	2,818,240	1,299,372	1,518,868	2,609,254	1,150,360	1,458,894
International development assistance:									
Multilateral assistance:									
International financial institutions	44,980	.....	44,980	275,694	.....	275,694	201,124	.....	201,124
International organizations and programs	49,504	.....	49,504	198,467	.....	198,467	128,799	.....	128,799
Bilateral assistance:									
Grants and other programs	39,712	.....	39,712	405,954	.....	405,954	311,820	.....	311,820
Alliance for progress, development loans	31,219	5,815	25,404	223,421	40,072	183,349	270,379	33,512	236,867
Development loans	26,168	17,701	8,467	473,753	137,717	336,036	636,800	99,039	537,761
Housing guaranty fund	268	204	64	2,391	2,444	-53	4,681	20,314	-15,633
Overseas Private Investment Corporation	12	6,263	-6,251	3,702	31,844	-28,142	-2,721	13,638	-16,360
Inter-American Foundation	166	35	131	1,614	35	1,579	193	.....	193
Intragovernmental funds	2,480	.....	2,480	4,689	.....	4,689	16,774	.....	16,774
Proprietary receipts from the public .....	.....	16,295	-16,295	.....	64,732	-64,732	.....	96,063	-96,063
Total--Bilateral assistance	100,024	46,312	53,712	1,115,524	276,844	838,680	1,237,926	262,566	975,360
Total--International development assistance	194,508	46,312	148,196	1,589,684	276,844	1,312,840	1,567,849	262,566	1,305,283
President's foreign assistance contingency fund	844	.....	844	43,584	.....	43,584	26,442	.....	26,442
Total--Foreign assistance	906,391	209,914	696,478	4,451,508	1,576,217	2,875,292	4,203,545	1,412,926	2,790,619
Office of Economic Opportunity:									
Economic opportunity program	86,115	26	86,088	1,036,913	254	1,036,658	1,490,852	493	1,490,360
Economic opportunity loan fund	4,756	-378	5,144	6,196	2,331	3,864	7,856	2,960	4,896
Miscellaneous .....	.....	.....	.....	1,571	.....	1,571	2,372	.....	2,372
Total--Funds appropriated to the President	1,033,586	209,914	823,672	5,845,763	1,591,224	4,254,539	6,077,297	1,615,025	4,462,272

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									
Departmental management:									
Office of the Secretary	\$1,686	.....	\$1,686	\$8,022	.....	\$8,022	\$5,885	.....	\$5,885
Office of the Inspector General	1,956	.....	1,956	18,349	.....	18,349	16,810	.....	16,810
Office of the General Counsel	750	.....	750	6,733	.....	6,733	5,916	.....	5,916
Office of Information	235	.....	235	2,158	.....	2,158	2,457	.....	2,457
Office of Management Services	351	.....	351	4,034	.....	4,034	3,527	.....	3,527
Total--Department management	4,978	.....	4,978	39,296	.....	39,296	34,595	.....	34,595
Science and education programs:									
Agricultural Research Service	20,218	.....	20,218	255,550	.....	255,550	282,903	.....	282,903
Animal and Plant Health Service	28,007	.....	28,007	101,420	.....	101,420	-71	.....	-71
Cooperative State Research Service	7,231	.....	7,231	74,705	.....	74,705	69,633	.....	69,633
Extension Service	15,244	.....	15,244	169,718	.....	169,718	154,504	.....	154,504
National Agricultural Library	500	.....	500	4,235	.....	4,235	4,028	.....	4,028
Total--Science and education programs	71,200	.....	71,200	605,627	.....	605,627	510,998	.....	510,998
Agricultural economics:									
Statistical Reporting Service	2,850	.....	2,850	21,033	.....	21,033	18,577	.....	18,577
Economic Research Service	1,760	.....	1,760	17,234	.....	17,234	15,217	.....	15,217
Foreign Economic Development Service	151	.....	151	-64	.....	-64	1,244	.....	1,244
Marketing services:									
Commodity Exchange Authority	308	.....	308	2,941	.....	2,941	2,671	.....	2,671
Packers and Stockyards Administration	423	.....	423	3,938	.....	3,938	3,710	.....	3,710
Farmer Cooperative Service	180	.....	180	2,008	.....	2,008	1,763	.....	1,763
International programs:									
Foreign Agricultural Service	4,702	.....	4,702	28,519	.....	28,519	26,380	.....	26,380
Foreign assistance and special export programs	143,331	.....	143,331	865,364	.....	865,364	702,525	.....	702,525
Agricultural Stabilization and Conservation Service:									
Administrative expenses	14,289	.....	14,289	164,442	.....	164,442	158,260	.....	158,260
Sugar act program	1,611	.....	1,611	85,656	.....	85,656	85,853	.....	85,853
Cropland adjustment program	9	.....	9	66,789	.....	66,789	75,735	.....	75,735
Rural environmental assistance program	47,706	.....	47,706	184,846	.....	184,846	167,120	.....	167,120
Indemnity, conservation and land-use programs	-35	.....	-35	10,560	.....	10,560	13,474	.....	13,474
Total--Agricultural Stab. and Conservation Service	63,579	.....	63,579	512,293	.....	512,293	500,441	.....	500,441
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	540	.....	540	13,236	.....	13,236	12,027	.....	12,027
Federal Crop Insurance Corporation fund	1,790	\$739	1,051	30,345	\$41,911	-11,566	37,016	\$37,286	-270
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	241,160	438,785	-197,624	8,651,078	4,592,743	4,058,335	8,106,185	5,403,891	2,702,294
Special activities:									
National Wool Act program	1,803	.....	1,803	112,668	.....	112,668	75,430	.....	75,430
Intragovernmental funds	-31	35,000	-35,031	34,974	62,240	-27,266	246,232	27,247	218,984
Total--Commodity Credit Corporation	242,933	473,785	-230,652	8,798,721	4,654,983	4,143,738	8,427,847	5,431,138	2,996,709
Total--Corporations	245,263	474,524	-229,261	8,842,301	4,696,894	4,145,407	8,476,890	5,468,424	3,008,467
Rural development:									
Rural Development Service	18	.....	18	157	.....	157	32	.....	32
Rural Electrification Administration:									
Rural Telephone Bank	4	133	-129	26	597	-572	.....	.....	.....
Other	1,674	.....	1,674	16,516	.....	16,516	-62,142	.....	-62,142

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:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants ...	\$4,014	.....	\$4,014	\$37,140	.....	\$37,140	\$29,449	.....	\$29,449
Salaries and expenses	11,814	.....	11,814	102,171	.....	102,171	92,937	.....	92,937
Public enterprise funds:									
Direct loan account	16,704	-\$13,408	30,112	51,639	\$77,031	-25,392	49,478	\$69,861	-20,383
Rural housing insurance fund	°-55,000	-407,237	352,236	375,553	355,442	20,111	249,107	252,468	-3,361
Emergency credit revolving fund (disaster loans)	2,100	-4,249	6,349	12,628	5,514	7,114	25,624	2,816	22,808
Agricultural credit insurance fund	21,868	-219,026	240,894	300,592	277,035	23,557	208,407	164,378	44,029
Other	5,291	-9	5,300	4,446	91	4,356	9,345	311	9,034
Total--Farmers Home Administration	6,791	°-643,928	650,719	884,169	715,114	169,055	664,347	489,835	174,513
Total--Rural development	8,487	-643,795	652,282	900,868	715,711	185,157	602,238	489,835	112,403
Environmental protection:									
Soil Conservation Service:									
Conservation operations	18,789	.....	18,789	171,246	.....	171,246	150,333	.....	150,333
Watersheds, flood prevention and water develop- ment	15,517	.....	15,517	125,922	.....	125,922	117,995	.....	117,995
Great Plains conservation program	2,078	.....	2,078	16,167	.....	16,167	16,225	.....	16,225
Consumer protection and services:									
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	1,384	.....	1,384	149,240	.....	149,240	158,111	.....	158,111
Payments to States and Possessions	130	.....	130	1,601	.....	1,601	1,674	.....	1,674
Removal of surplus agricultural commodities	101,758	.....	101,758	590,408	.....	590,408	402,315	.....	402,315
Milk market orders assessment fund	1,532	1,671	-139	16,220	19,364	-3,144	16,808	18,711	-1,902
Other	-25	.....	-25	44,596	.....	44,596	39,402	.....	39,402
Total--Consumer and Marketing Service	104,779	1,671	103,108	802,066	19,364	782,702	618,311	18,711	599,600
Food and Nutrition Service:									
Child nutrition programs	25,495	.....	25,495	620,502	.....	620,502	519,937	.....	519,937
Special milk program	8,923	.....	8,923	93,377	.....	93,377	90,917	.....	90,917
Food stamp program	164,634	.....	164,634	1,871,063	.....	1,871,063	1,567,767	.....	1,567,767
Total--Food and Nutrition Service	199,052	.....	199,052	2,584,942	.....	2,584,942	2,178,620	.....	2,178,620
Total--Consumer protection and services	303,831	1,671	302,161	3,387,008	19,364	3,367,644	2,796,931	18,711	2,778,220
Forest Service:									
Intragovernmental funds	-584	.....	-584	2,639	.....	2,639	215	.....	215
Forest protection and utilization	41,048	.....	41,048	350,129	.....	350,129	355,086	.....	355,086
Construction and land acquisition	2,569	.....	2,569	19,503	.....	19,503	6,977	.....	6,977
Forest roads and trails	18,764	.....	18,764	142,600	.....	142,600	122,486	.....	122,486
Forest Service permanent appropriations	1,638	.....	1,638	96,695	.....	96,695	115,815	.....	115,815
Cooperative work	5,679	.....	5,679	64,409	.....	64,409	46,866	.....	46,866
Other	552	.....	552	4,672	.....	4,672	1,851	.....	1,851
Total--Forest Service	69,665	.....	69,665	680,646	.....	680,646	649,296	.....	649,296
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-59	.....	-59
Proprietary receipts from the public .....	.....	124,787	-124,787	.....	578,504	-578,504	.....	443,868	-443,868
Total--Agriculture Department	957,091	-42,814	999,905	16,222,346	6,010,473	10,211,873	14,627,970	6,420,837	8,207,133

See footnotes on page 3.

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

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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	\$524	.....	\$524	\$8,028	.....	\$8,028	\$6,887	.....	\$6,887
Social and Economic Statistics Administration:									
Salaries and expenses	2,222	.....	2,222	28,970	.....	28,970	27,168	.....	27,168
Censuses	2,453	.....	2,453	27,836	.....	27,836	67,600	.....	67,600
Other	2,165	.....	2,165	2,013	.....	2,013	3,158	.....	3,158
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	1,620	\$1,417	203	19,302	\$15,716	3,587	16,845	\$12,698	4,147
Public works and economic growth assistance	26,617	.....	26,617	206,140	.....	206,140	196,218	.....	196,218
Regional Action Planning Commissions	3,978	.....	3,978	44,084	.....	44,084	28,763	.....	28,763
Promotion of industry and commerce:									
Domestic business activities	847	.....	847	15,604	.....	15,604	14,086	.....	14,086
International activities	2,640	.....	2,640	32,200	.....	32,200	28,985	.....	28,985
Participation in U. S. Expositions	3	.....	3	45	.....	45	92	.....	92
Foreign direct investment regulation	189	.....	189	2,528	.....	2,528	2,901	.....	2,901
Minority business enterprise	2,643	.....	2,643	8,393	.....	8,393	1,919	.....	1,919
National Industrial Pollution Control Council	22	.....	22	327	.....	327	255	.....	255
U. S. Travel Service	392	.....	392	5,029	.....	5,029	4,594	.....	4,594
Total--Promotion of industry and commerce	6,736	.....	6,736	64,126	.....	64,126	52,831	.....	52,831
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	352	335	17	1,644	1,338	306	378	968	-590
Intragovernmental funds	-3,364	.....	-3,364	-5,563	.....	-5,563	344	.....	344
Research and development facilities and satellite operations	16,852	.....	16,852	134,380	.....	134,380	80,643	.....	80,643
Other	15,752	.....	15,752	212,646	.....	212,646	185,565	.....	185,565
Patent Office	8,180	.....	8,180	60,449	.....	60,449	55,379	.....	55,379
National Bureau of Standards:									
Intragovernmental funds	-2,721	.....	-2,721	-2,665	.....	-2,665	-113	.....	-113
Other	5,915	.....	5,915	51,954	.....	51,954	49,053	.....	49,053
Office of Telecommunications	344	.....	344	3,685	.....	3,685	2,279	.....	2,279
Office of State Technical Services	4	.....	4	191	.....	191	2,233	.....	2,233
Total--Science and technology	41,314	335	40,979	456,721	1,338	455,383	375,760	968	374,792
Maritime Administration:									
Public enterprise funds	286	1,205	-919	2,645	11,428	-8,783	4,571	12,503	-7,932
Ship construction	23,527	.....	23,527	143,252	.....	143,252	139,233	.....	139,233
Ship operation subsidies	33,720	.....	33,720	235,667	.....	235,667	268,021	.....	268,021
Other	4,054	.....	4,054	52,845	.....	52,845	38,091	.....	38,091
Total--Maritime Administration	61,586	1,205	60,381	434,408	11,428	422,980	449,916	12,503	437,414
Proprietary receipts from the public .....	.....	3,015	-3,015	.....	29,688	-29,688	.....	36,316	-36,316
Intrabudgetary transactions	-14	.....	-14	-16,590	.....	-16,590	-15,431	.....	-15,431
Total--Commerce Department	149,201	5,972	143,230	1,275,038	58,170	1,216,869	1,209,717	62,485	1,147,232

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:									
Military:									
Military personnel:									
Department of the Army	\$791,593	.....	\$791,593	\$9,060,222	.....	\$9,060,222	\$9,399,132	.....	\$9,399,132
Department of the Navy	613,562	.....	613,562	6,748,201	.....	6,748,201	6,407,401	.....	6,407,401
Department of the Air Force	626,726	.....	626,726	7,280,293	.....	7,280,293	6,826,047	.....	6,826,047
Total--Military personnel	2,031,881	.....	2,031,881	23,088,716	.....	23,088,716	22,632,579	.....	22,632,579
Retired Military personnel	334,451	.....	334,451	3,885,168	.....	3,885,168	3,385,632	.....	3,385,632
Operation and maintenance:									
Department of the Army	440,605	.....	440,605	7,409,098	.....	7,409,098	7,443,038	.....	7,443,038
Department of the Navy	566,994	.....	566,994	5,655,139	.....	5,655,139	5,493,059	.....	5,493,059
Department of the Air Force	774,493	.....	774,493	7,158,046	.....	7,158,046	6,748,599	.....	6,748,599
Defense agencies	123,102	.....	123,102	1,270,149	.....	1,270,149	1,256,656	.....	1,256,656
Total--Operation and maintenance	1,905,194	.....	1,905,194	21,492,432	.....	21,492,432	20,941,353	.....	20,941,353
Procurement:									
Department of the Army	478,165	.....	478,165	3,886,316	.....	3,886,316	4,357,073	.....	4,357,073
Department of the Navy	1,238,099	.....	1,238,099	7,126,020	.....	7,126,020	7,299,878	.....	7,299,878
Department of the Air Force	653,110	.....	653,110	6,048,424	.....	6,048,424	7,130,907	.....	7,130,907
Defense agencies	3,933	.....	3,933	53,804	.....	53,804	69,899	.....	69,899
Total--Procurement	2,373,307	.....	2,373,307	17,114,563	.....	17,114,563	18,857,758	.....	18,857,758
Research, development, test and evaluation:									
Department of the Army	121,930	.....	121,930	1,731,491	.....	1,731,491	1,568,893	.....	1,568,893
Department of the Navy	348,963	.....	348,963	2,426,759	.....	2,426,759	2,404,606	.....	2,404,606
Department of the Air Force	328,184	.....	328,184	3,205,040	.....	3,205,040	2,809,298	.....	2,809,298
Defense agencies	53,210	.....	53,210	470,601	.....	470,601	520,221	.....	520,221
Total--Research, development, test and evaluation	852,288	.....	852,288	7,833,891	.....	7,833,891	7,303,018	.....	7,303,018
Military construction:									
Department of the Army	⁶ -31,242	.....	-31,242	469,044	.....	469,044	502,175	.....	502,175
Department of the Navy	55,677	.....	55,677	342,069	.....	342,069	309,975	.....	309,975
Department of the Air Force	26,948	.....	26,948	330,232	.....	330,232	270,601	.....	270,601
Defense agencies	381	.....	381	11,460	.....	11,460	12,404	.....	12,404
Total--Military construction	51,764	.....	51,764	1,152,804	.....	1,152,804	1,095,155	.....	1,095,155
Family housing:									
Homeowners assistance fund	595	\$209	386	8,737	\$4,530	4,207	8,961	\$6,061	2,900
Other	73,706	.....	73,706	673,531	.....	673,531	594,961	.....	594,961
Total--Family housing	74,301	209	74,092	682,269	4,530	677,739	603,922	6,061	597,860
Civil Defense	8,932	.....	8,932	74,580	.....	74,580	74,564	.....	74,564
Special foreign currency program	149	.....	149	2,230	.....	2,230	1,800	.....	1,800

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
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....				(*)		(*)	\$1		\$1
Department of the Navy.....	\$678	\$1,075	-\$396	\$18,147	\$17,726	\$421	-1,252	\$1,123	-2,375
Department of the Air Force.....				550	1	549	3	15	-12
Intragovernmental funds:									
Department of the Army.....	160,528		160,528	-43,465		-43,465	-145,614		-145,614
Department of the Navy.....	142,545		142,545	42,073		42,073	167,833		167,833
Department of the Air Force.....	78,790		78,790	1,986		1,986	16,570		16,570
Defense agencies.....	7,828		7,828	-258,552		-258,552	-255,233		-255,233
Total--Revolving and management funds.....	390,370	1,075	389,295	-239,261	17,727	-256,988	-217,693	1,138	-218,831
Miscellaneous trust revolving funds.....	16,290	6,647	9,643	65,129	66,639	-1,510	55,746	61,290	-5,545
Miscellaneous trust funds.....	861		861	6,934		6,934	6,710		6,710
Proprietary receipts from the public.....		-45,825	45,825		104,677	-104,677		119,957	-119,957
Intrabudgetary transactions.....	1,431		1,431	-413		-413	-6,005		-6,005
Total--Military.....	8,041,218	-37,895	8,079,112	75,159,042	193,573	74,965,468	74,734,538	188,446	74,546,093
Civil:									
Department of the Army:									
Cemeterial expenses.....	2,480		2,480	21,322		21,322	17,601		17,601
Corps of Engineers:									
Water resources development.....	230,472		230,472	1,517,040		1,517,040	1,360,830		1,360,830
Intragovernmental funds.....	-18,777		-18,777	-7,107		-7,107	3,684		3,684
Proprietary receipts from the public.....		2,735	-2,735		24,652	-24,652		32,240	-32,240
Ryukyu Islands.....	1,251		1,251	7,039		7,039	12,583		12,583
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	67		67	318		318	223		223
Navy--wildlife conservation, etc.....	1		1	27		27	19		19
Air Force--wildlife conservation, etc.....	10		10	72		72	51		51
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	20	24	-3	208	223	-15	193	197	-5
Other.....	1,146		1,146	12,015		12,015	10,598		10,598
The Panama Canal:									
Canal Zone Government.....	8,710		8,710	53,035		53,035	50,902		50,902
Panama Canal Company.....	20,532	18,660	1,872	183,190	182,646	544	175,550	176,490	-939
Proprietary receipts from the public.....		1,433	-1,433		23,361	-23,361		22,936	-22,936
Intrabudgetary transactions.....	-3,740		-3,740	-26,036		-26,036	-24,167		-24,167
Total--Civil.....	242,172	22,851	219,321	1,761,123	230,881	1,530,242	1,608,067	231,863	1,376,205
Total--Defense Department.....	8,283,390	-15,043	8,298,433	76,920,164	424,454	76,495,710	76,342,606	420,309	75,922,297
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	677	396	281	4,779	4,411	368	4,568	4,480	88
Food, drug, product safety and other.....	9,441		9,441	105,130		105,130	84,989		84,989
Total--Food and Drug Administration.....	10,118	396	9,722	109,909	4,411	105,498	89,557	4,480	85,077

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 Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$18	\$21	-\$3	\$121	\$116	\$5	\$153	\$152	\$1
Intragovernmental funds.....	5,383	.....	5,383	-30,204	.....	-30,204	8,089	.....	8,089
Mental health.....	92,386	.....	92,386	481,177	.....	481,177	360,353	.....	360,353
Health services planning and development.....	33,946	.....	33,946	394,664	.....	394,664	413,833	.....	413,833
Health services delivery.....	89,533	.....	89,533	712,717	.....	712,717	562,446	.....	562,446
Preventive health services.....	8,146	.....	8,146	82,571	.....	82,571	107,068	.....	107,068
Indian health services and facilities.....	18,913	.....	18,913	169,386	.....	169,386	142,998	.....	142,998
Other.....	6,345	.....	6,345	76,439	.....	76,439	69,689	.....	69,689
Total--Health Services and Mental Health Administration.....	254,669	21	254,648	1,886,870	116	1,886,755	1,664,628	152	1,664,476
National Institutes of Health:									
Public enterprise funds.....	50	58	-8	540	1,085	-545	3,356	527	2,830
Intragovernmental funds.....	-181,039	.....	-181,039	4,556	.....	4,556	-7,623	.....	-7,623
Cancer research institute.....	32,678	.....	32,678	254,597	.....	254,597	196,310	.....	196,310
Heart and lung research institute.....	21,033	.....	21,033	191,249	.....	191,249	164,421	.....	164,421
Institute of arthritis and metabolic diseases.....	17,316	.....	17,316	142,659	.....	142,659	136,303	.....	136,303
Institute of child health and human development.....	11,706	.....	11,706	95,734	.....	95,734	80,752	.....	80,752
Other research institutes.....	47,133	.....	47,133	434,255	.....	434,255	400,285	.....	400,285
Health manpower.....	104,118	.....	104,118	474,495	.....	474,495	387,610	.....	387,610
Other.....	17,322	.....	17,322	152,470	.....	152,470	153,488	.....	153,488
Total--National Institutes of Health.....	70,317	58	70,259	1,750,555	1,085	1,749,470	1,514,901	527	1,514,374
Office of Education:									
Student loan insurance fund.....	386	270	117	630	3,628	-2,998	354	2,611	-2,257
Higher education facilities loan and insurance fund.....	21,129	435	20,694	30,901	14,633	16,269	30,728	13,601	17,127
Vocational and adult education.....	100,028	.....	100,028	511,503	.....	511,503	411,178	.....	411,178
School assistance in federally affected areas.....	95,337	.....	95,337	649,301	.....	649,301	527,042	.....	527,042
Elementary and secondary education.....	352,194	.....	352,194	1,886,542	.....	1,886,542	1,801,908	.....	1,801,908
Higher education.....	165,931	.....	165,931	1,285,242	.....	1,285,242	1,190,201	.....	1,190,201
Educational systems improvement and evaluation.....	22,849	.....	22,849	203,493	.....	203,493	224,615	.....	224,615
Emergency school assistance.....	4,587	.....	4,587	71,982	.....	71,982	51,239	.....	51,239
Other.....	18,383	.....	18,383	243,933	.....	243,933	259,472	.....	259,472
Total--Office of Education.....	780,825	704	780,120	4,883,527	18,260	4,865,267	4,496,739	16,212	4,480,527
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	959,175	.....	959,175	4,471,382	.....	4,471,382	3,362,248	.....	3,362,248
Public assistance.....	1,019,779	.....	1,019,779	6,666,528	.....	6,666,528	5,486,419	.....	5,486,419
Social and individual services.....	661,148	.....	661,148	1,953,794	.....	1,953,794	794,089	.....	794,089
Social and rehabilitation services.....	103,968	.....	103,968	726,165	.....	726,165	626,825	.....	626,825
Work incentives.....	20,745	.....	20,745	171,388	.....	171,388	128,951	.....	128,951
Assistance to refugees in the United States.....	26,461	.....	26,461	126,318	.....	126,318	107,619	.....	107,619
Other.....	-2,038	.....	-2,038	37,892	.....	37,892	38,217	.....	38,217
Total--Social and Rehabilitation Service.....	2,789,238	.....	2,789,238	14,153,467	.....	14,153,467	10,544,367	.....	10,544,367
Social Security Administration:									
Payment to social security trust funds.....	103,881	.....	103,881	2,454,192	.....	2,454,192	2,584,047	.....	2,584,047
Special benefits for disabled coal miners.....	39,434	.....	39,434	417,389	.....	417,389	319,310	.....	319,310

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 Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	\$76,032	.....	\$76,032	\$582,154	.....	\$582,154	\$551,922	.....	\$551,922
Benefit payments	2,943,101	.....	2,943,101	34,540,593	.....	34,540,593	31,101,018	.....	31,101,018
Vocational rehabilitation services	284	.....	284	1,551	.....	1,551	1,859	.....	1,859
Payment to railroad retirement account	724,341	.....	724,341	724,341	.....	724,341	613,026	.....	613,026
Total--FOASI trust fund.....	3,743,758	.....	3,743,758	35,848,639	.....	35,848,639	32,267,825	.....	32,267,825
Federal disability insurance trust fund:									
Administrative expenses and construction	12,400	.....	12,400	211,677	.....	211,677	189,887	.....	189,887
Benefit payments	356,967	.....	356,967	4,045,903	.....	4,045,903	3,381,423	.....	3,381,423
Vocational rehabilitation services	4,302	.....	4,302	27,528	.....	27,528	21,242	.....	21,242
Payment to railroad retirement account	24,190	.....	24,190	24,190	.....	24,190	13,240	.....	13,240
Total--FDI trust fund.....	397,858	.....	397,858	4,309,297	.....	4,309,297	3,605,792	.....	3,605,792
Federal hospital insurance trust fund:									
Administrative expenses and construction	8,550	.....	8,550	166,375	.....	166,375	149,485	.....	149,485
Benefit payments	612,808	.....	612,808	6,109,418	.....	6,109,418	5,442,971	.....	5,442,971
Total--FHI trust fund.....	621,358	.....	621,358	6,275,793	.....	6,275,793	5,592,456	.....	5,592,456
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	4,388	.....	4,388	288,627	.....	288,627	247,637	.....	247,637
Benefit payments	215,962	.....	215,962	2,254,802	.....	2,254,802	2,034,999	.....	2,034,999
Total--FSMI trust fund.....	220,350	.....	220,350	2,543,429	.....	2,543,429	2,282,635	.....	2,282,635
Other.....	166	.....	166	-374	.....	-374	-77	.....	-77
Total--Social Security Administration.....	5,126,806	.....	5,126,806	51,848,365	.....	51,848,365	46,651,988	.....	46,651,988
Special institutions:									
American Printing House for the Blind	125	.....	125	1,580	.....	1,580	1,517	.....	1,517
National Technical Institute for the Deaf	2,127	.....	2,127	12,332	.....	12,332	4,151	.....	4,151
Model Secondary School for the Deaf	297	.....	297	2,873	.....	2,873	2,386	.....	2,386
Gallaudet College	820	.....	820	9,469	.....	9,469	8,081	.....	8,081
Howard University.....	3,363	.....	3,363	49,449	.....	49,449	38,920	.....	38,920
Total--Special institutions	6,733	.....	6,733	75,704	.....	75,704	55,056	.....	55,056
Office of Child Development	34,112	.....	34,112	215,714	.....	215,714	3,822	.....	3,822
Office of the Secretary:									
Intragovernmental funds	-1,708	.....	-1,708	-3,778	.....	-3,778	-11,122	.....	-11,122
Office for Civil Rights.....	1,021	.....	1,021	10,319	.....	10,319	7,186	.....	7,186
Departmental management	4,762	.....	4,762	50,766	.....	50,766	43,141	.....	43,141
Proprietary receipts from the public .....	.....	\$20,615	-20,615	.....	\$26,361	-26,361	.....	\$28,272	-28,272
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-103,881	.....	-103,881	-1,365,295	.....	-1,365,295	-1,245,282	.....	-1,245,282
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	-748,531	.....	-748,531	-748,531	.....	-748,531	-628,266	.....	-628,266
Total--Health, Education, and Welfare Department	8,224,482	21,794	8,202,687	71,778,696	50,233	71,728,463	61,849,949	49,643	61,800,306

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:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$101,370	\$81,541	\$19,830	\$1,081,418	\$995,911	\$85,507	\$709,315	\$866,611	-\$157,295
Housing for the elderly or handicapped fund	272	1,466	-1,194	7,773	16,866	-9,093	9,057	14,789	-5,732
College housing loans and other expenses	2,145	4,850	-2,705	121,318	104,167	17,150	131,620	102,087	29,534
Nonprofit sponsor assistance	78	39	39	2,508	1,374	1,135	2,102	674	1,428
Low-rent public housing loans and other expenses	724	2,051	-1,327	30,618	25,368	5,250	30,839	32,631	-1,792
Other				17,000		17,000			
Total--Federal Housing Administration	104,589	89,946	14,643	1,260,636	1,143,687	116,949	882,933	1,016,791	-133,858
Government National Mortgage Association:									
Management and liquidating functions	9,871	13,872	-4,001	158,525	157,944	581	151,188	156,507	-5,319
Guarantees of mortgage-backed securities	66	340	-274	520	3,157	-2,637	363	1,149	-786
Special assistance functions	9,863	19,167	-9,305	360,952	227,413	133,539	263,857	212,764	51,094
Participation sales fund	12,204		12,204	-30,069		-30,069	13,013		13,013
Total--Government National Mortgage Association	32,004	33,380	-1,376	489,928	388,514	101,414	428,422	370,420	58,002
Total--Housing production and mortgage credit	136,593	123,326	13,267	1,750,564	1,532,201	218,364	1,311,356	1,387,211	-75,856
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-6	304	-310	-43	2,456	-2,498	-1	537	-538
Other	339	289	50	3,346	4,048	-703	6,474	4,487	1,987
Housing assistance payments:									
College housing grants	6-10,836		-10,836	2,446		2,446			
Low-rent public housing	54,749		54,749	735,137		735,137	558,634		558,634
Home ownership assistance	15,894		15,894	221,267		221,267	119,734		119,734
Rental housing assistance	6-19,325		19,325	77,267		77,267	13,244		13,244
Rent supplement	6,938		6,938	74,333		74,333	42,294		42,294
Other	378		378	16,878		16,878			
Total--Housing management	86,780	594	86,187	1,130,631	6,504	1,124,127	740,379	5,024	735,355
Community planning and management:									
New communities fund	14	470	-456	89	2,666	-2,577	-46	2,123	-2,168
Comprehensive planning grants	5,709		5,709	50,184		50,184	49,718		49,718
Other	430		430	10,680		10,680	3,232		3,232
Community development:									
Urban renewal programs	260,404	7,011	253,394	1,233,628	39,310	1,194,318	1,081,962	53,561	1,028,401
Rehabilitation loan fund	90	112	-22	575	4,297	-3,723	-723	1,908	-2,631
Public facility loans	406	1,815	-1,410	21,807	17,324	4,483	21,503	17,065	4,438
Model cities programs	62,571		62,571	499,515		499,515	328,177		328,177
Grants for neighborhood facilities	3,399		3,399	23,177		23,177	22,530		22,530
Open space land programs	5,152		5,152	52,319		52,319	39,198		39,198
Grants for basic water and sewer facilities	14,682		14,682	134,005		134,005	120,580		120,580
Other	524		524	23,274		23,274			
Total--Community development	347,227	8,938	338,289	1,988,300	60,931	1,927,369	1,613,228	72,535	1,540,693

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
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$593	\$795	-\$202	\$7,635	\$7,572	\$63	\$2,620	\$15,086	-\$12,466
Other.....	559	.....	559	4,980	.....	4,980	2,188	.....	2,188
Research and technology.....	3,503	.....	3,503	42,636	.....	42,636	35,549	.....	35,549
Fair housing and equal opportunity.....	161	.....	161	8,411	.....	8,411	8,597	.....	8,597
Departmental management:									
Intragovernmental funds.....	3,454	.....	3,454	-27,742	.....	-27,742	2,597	.....	2,597
Other.....	802	.....	802	45,271	.....	45,271	86,090	.....	86,090
Proprietary receipts from the public.....	.....	2	-2	.....	30	-30	.....	52,420	-52,420
Intrabudgetary Transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department.....	585,824	134,125	451,700	5,011,640	1,609,903	3,401,736	3,855,508	1,534,399	2,321,109
Interior Department:									
Public land management:									
Bureau of Land Management.....	11,404	.....	11,404	210,999	.....	210,999	187,512	.....	187,512
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	164	-164	8	607	-599	11	821	-810
Indian tribal funds.....	9,484	.....	9,484	136,752	.....	136,752	89,089	.....	89,089
Education and welfare services.....	27,159	.....	27,159	261,590	.....	261,590	228,893	.....	228,893
Resources management.....	8,144	.....	8,144	76,291	.....	76,291	69,859	.....	69,859
Other.....	2,099	.....	2,099	90,814	.....	90,814	69,894	.....	69,894
Total--Bureau of Indian Affairs.....	46,886	164	46,722	565,456	607	564,849	457,746	821	456,925
Bureau of Outdoor Recreation.....	24,725	.....	24,725	193,336	.....	193,336	200,724	.....	200,724
Territorial Affairs.....	7,017	.....	7,017	84,145	.....	84,145	74,765	.....	74,765
Total--Public land management.....	90,031	164	89,867	1,053,935	607	1,053,328	920,746	821	919,925
Mineral resources:									
Geological Survey.....	7,875	.....	7,875	127,268	.....	127,268	113,616	.....	113,616
Bureau of Mines:									
Helium fund.....	44,469	681	43,789	50,439	8,143	42,296	73,919	8,214	65,704
Other.....	11,550	.....	11,550	125,224	.....	125,224	87,224	.....	87,224
Office of Coal Research.....	2,269	.....	2,269	17,875	.....	17,875	17,555	.....	17,555
Office of Oil and Gas.....	172	.....	172	1,453	.....	1,453	1,157	.....	1,157
Total--Mineral resources.....	66,336	681	65,655	322,258	8,143	314,115	293,470	8,214	285,256
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,164	.....	12,164	144,337	.....	144,337	128,218	.....	128,218
National Park Service.....	16,740	.....	16,740	186,901	.....	186,901	150,214	.....	150,214
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects.....	9,590	3,842	5,748	83,239	45,165	38,074	67,751	41,586	26,165
Other.....	149	.....	149	1,710	4,778	-3,069	1,813	5,807	-3,994
Construction and rehabilitation.....	28,800	.....	28,800	188,986	.....	188,986	193,790	.....	193,790
Other.....	11,180	.....	11,180	110,015	.....	110,015	98,432	.....	98,432
Alaska Power Administration.....	123	.....	123	1,057	.....	1,057	1,018	.....	1,018
Bonneville Power Administration.....	15,528	.....	15,528	123,180	.....	123,180	136,951	.....	136,951
Southeastern Power Administration.....	51	.....	51	744	.....	744	837	.....	837
Southwestern Power Administration.....	568	.....	568	6,792	.....	6,792	6,276	.....	6,276
Total--Water and power resources.....	65,990	3,842	62,148	515,723	49,944	465,779	506,869	47,393	459,476

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

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									
Office of Saline Water.....	\$4,215	.....	\$4,215	\$32,832	.....	\$32,832	\$29,162	.....	\$29,162
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	2,575	.....	2,575	22,851	.....	22,851	19,324	.....	19,324
Office of Water Resources Research.....	2,135	.....	2,135	13,695	.....	13,695	11,999	.....	11,999
Proprietary receipts from the public.....	.....	\$127,388	-127,383	.....	\$1,002,155	-1,002,155	.....	\$1,704,373	-1,704,373
Intrabudgetary transactions.....	-277	.....	-277	-10,955	.....	-10,955	-83,607	.....	-83,607
Total--Interior Department.....	259,903	132,074	127,835	2,281,577	1,030,849	1,220,729	1,976,336	1,760,802	215,594
Justice Department:									
Legal activities and general administration.....	12,381	.....	12,331	156,911	.....	156,911	133,135	.....	133,165
Federal Bureau of Investigation.....	27,158	.....	27,158	329,164	.....	329,164	291,493	.....	291,498
Immigration and Naturalization Service.....	10,622	.....	10,622	128,807	.....	128,807	118,715	.....	118,715
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	1,127	.....	1,127	2,829	.....	2,829	-418	.....	-418
Federal Prison commissary funds.....	432	498	-66	5,531	5,359	173	4,765	4,600	165
Other.....	9,676	.....	9,676	123,958	.....	123,958	104,503	.....	104,503
Law Enforcement Assistance Administration.....	38,527	.....	38,527	379,748	.....	379,748	233,332	.....	233,332
Bureau of Narcotics and Dangerous Drugs.....	5,604	.....	5,604	58,376	.....	58,376	37,604	.....	37,604
Proprietary receipts from the public.....	.....	119	-119	.....	1,349	-1,349	.....	2,209	-2,209
Total--Justice Department.....	105,526	616	104,910	1,185,325	6,708	1,178,617	923,163	6,809	916,354
Labor Department:									
Manpower Administration:									
Intragovernmental funds.....	-3,333	.....	-3,333	-1,809	.....	-1,809	-3,566	.....	-3,566
Manpower training services.....	214,975	.....	214,975	1,682,750	.....	1,682,750	1,119,320	.....	1,119,320
Emergency employment assistance.....	119,327	.....	119,327	565,977	.....	565,977	.....	.....	.....
Federal unemployment benefits and allowances.....	105,811	.....	105,811	541,464	.....	541,464	422,481	.....	422,481
Salaries, expenses, and other.....	64,490	.....	64,490	646,987	.....	646,987	45,803	.....	45,803
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits.....	430,525	.....	430,525	5,978,349	.....	5,978,349	5,229,210	.....	5,229,210
State administrative expenses.....	91,902	.....	91,902	776,472	.....	776,472	759,031	.....	759,031
Federal--State extended benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	1,628	.....	1,628	38,250	.....	38,250	35,677	.....	35,677
Interest on advances.....	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds.....	58	.....	58	365	.....	365	317	.....	317
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,657	.....	5,657	120,091	.....	120,091	95,096	.....	95,096
Administration expenses.....	688	.....	688	8,224	.....	8,224	7,339	.....	7,339
Payments of interest on borrowings from railroad retirement account.....	2,823	.....	2,823	3,717	.....	3,717	3,926	.....	3,926
Total--Unemployment trust fund.....	533,280	.....	533,280	6,926,004	.....	6,926,004	6,132,167	.....	6,132,167
Total--Manpower Administration.....	1,034,550	.....	1,034,550	10,361,374	.....	10,361,374	7,716,205	.....	7,716,205
Labor-Management Services Administration.....	2,234	.....	2,234	21,394	.....	21,394	16,968	.....	16,968
Employment Standards Administration:									
Salaries and expenses.....	8,945	.....	8,945	82,186	.....	82,186	52,404	.....	52,404
Federal workmen's compensation benefits.....	16,068	.....	16,068	103,585	.....	103,585	95,496	.....	95,496
Other.....	60	.....	60	545	.....	545	397	.....	397

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--Continued									
Bureau of Labor Statistics	\$2,654	.....	\$2,654	\$32,357	.....	\$32,357	\$27,073	.....	\$27,073
Department management	4,344	.....	4,344	21,183	.....	21,183	15,428	.....	15,428
Proprietary receipts from the public.....	.....	\$24	-24	.....	\$1,292	-1,292	.....	\$1,417	-1,417
Intrabudgetary transactions	-56,234	.....	-56,234	-573,458	.....	-573,458	.....	.....	.....
Total--Labor Department	1,012,621	24	1,012,596	10,049,166	1,292	10,047,874	7,923,970	1,417	7,922,553
State Department:									
Administration of foreign affairs:									
Salaries and expenses	6-24,941	.....	-24,941	241,378	.....	241,378	217,902	.....	217,902
Acquisition, operation and maintenance of buildings abroad	7,671	.....	7,671	20,300	.....	20,300	19,555	.....	19,555
Intragovernmental funds	-193	.....	-193	-201	.....	-201	-23	.....	-23
Payment to foreign service retirement and disability fund	6,614	.....	6,614	8,572	.....	8,572	5,258	.....	5,258
Foreign service retirement and disability fund	2,304	.....	2,304	26,525	.....	26,525	23,548	.....	23,548
Other	179	.....	179	3,248	.....	3,248	3,532	.....	3,532
Total--Administration of foreign affairs	-8,367	.....	-8,367	299,821	.....	299,821	269,772	.....	269,772
International organizations and conferences	11,116	.....	11,116	168,935	.....	168,935	146,893	.....	146,893
International commissions	925	.....	925	10,965	.....	10,965	9,704	.....	9,704
Educational exchange	4,958	.....	4,958	42,334	.....	42,334	42,070	.....	42,070
Other	6,662	.....	6,662	58,150	.....	58,150	10,181	.....	10,181
Proprietary receipts from the public.....	.....	-144	144	.....	4,301	-4,301	.....	5,204	-5,204
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	19	.....	19	-44	.....	-44	-61	.....	-61
General fund contributions	-6,614	.....	-6,614	-8,572	.....	-8,572	-5,258	.....	-5,258
Other	-72	.....	-72	-430	.....	-430	-430	.....	-430
Total--State Department.....	8,628	-144	8,772	571,159	4,301	566,859	472,872	5,204	467,667
Transportation Department:									
Office of the Secretary	6,161	.....	6,161	28,762	.....	28,762	30,278	.....	30,278
Coast Guard:									
Trust revolving funds	167	395	-228	3,176	3,457	-281	2,692	2,745	-52
Intragovernmental funds	-292	.....	-292	-6,515	.....	-6,515	854	.....	854
Other	73,355	.....	73,355	694,020	.....	694,020	616,265	.....	616,265
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	651	231	420	1,894	5,308	-3,414	4,032	7,044	-3,012
Airport and airway:									
Operations	84,210	.....	84,210	1,076,240	.....	1,076,240	1,052,281	.....	1,052,281
Facilities and equipment	32,384	.....	32,384	377,033	.....	377,033	514,283	.....	514,283
Grants-in-aid for airports	7,041	.....	7,041	105,469	.....	105,469	244,655	.....	244,655
Engineering and development	11,826	.....	11,826	59,185	.....	59,185	26,240	.....	26,240
Civil supersonic aircraft development--termination .	2,491	.....	2,491	91,229	.....	91,229	270,695	.....	270,695
Federal payment to the airport and airway trust fund.	66,138	.....	66,138	646,882	.....	646,882	.....	.....	.....
Other	17,813	.....	17,813	164,776	.....	164,776	62,692	.....	62,692
Total--Federal Aviation Administration.....	222,554	231	222,323	2,522,709	5,308	2,517,400	2,174,878	7,044	2,167,834

See footnotes on page 3.

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
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,202	.....	\$1,202	\$11,316	.....	\$11,316	\$9,922	.....	\$9,922
Forest and public lands highways.....	997	.....	997	9,982	.....	9,982	5,113	.....	5,113
Highway trust fund:									
Federal-aid highways.....	307,579	.....	307,579	4,651,231	.....	4,651,231	4,652,387	.....	4,652,387
Other.....	9,428	.....	9,428	53,698	.....	53,698	31,714	.....	31,714
Total--Federal Highway Administration.....	319,205	.....	319,205	4,726,228	.....	4,726,228	4,699,136	.....	4,699,136
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	6,347	.....	6,347	59,922	.....	59,922	37,660	.....	37,660
State and community highway safety programs.....	17,622	.....	17,622	70,965	.....	70,965	68,878	.....	68,878
Federal Railroad Administration:									
Alaska Railroad.....	4,595	\$4,573	22	29,621	\$30,157	-536	25,963	\$23,215	2,747
High-speed ground transportation research and development.....	1,628	.....	1,628	19,500	.....	19,500	24,969	.....	24,969
Grants to National Railroad Passenger Corporation.....	62,200	.....	62,200	77,875	.....	77,875	24,325	.....	24,325
Other.....	1,444	.....	1,444	9,777	.....	9,777	6,805	.....	6,805
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	18,693	.....	18,693	231,825	98	231,726	173,491	275	173,216
Salaries and expenses.....	-6	.....	-6	382	.....	382	2,826	.....	2,826
Saint Lawrence Seaway Development Corporation.....	461	977	-516	3,528	7,656	-4,128	3,261	7,137	-3,876
National Transportation Safety Board.....	532	.....	532	6,752	.....	6,752	6,292	.....	6,292
Proprietary receipts from the public.....	.....	2,256	-2,256	.....	21,425	-21,425	.....	22,239	-22,239
Intrabudgetary transactions.....	-75,138	.....	-75,138	-902,337	.....	-902,337	-621,176	.....	-621,176
Total--Transportation Department.....	659,529	8,433	651,097	7,576,198	68,101	7,508,097	7,277,396	62,655	7,214,742
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	2	-2	(*)	463	-464	1	181	-180
Salaries and expenses.....	1,020	.....	1,020	11,273	.....	11,273	10,282	.....	10,282
Federal Law Enforcement Training Center, construction.....	508	.....	508	2,361	.....	2,361	596	.....	596
Other.....	213	.....	213	1,062	.....	1,062	797	.....	797
Bureau of Accounts:									
Salaries and expenses.....	13,085	.....	13,085	72,614	.....	72,614	47,727	.....	47,727
Claims, judgements and relief acts.....	6,281	.....	6,281	64,958	.....	64,958	109,463	.....	109,463
Interest on uninvested funds.....	125	.....	125	5,923	.....	5,923	5,558	.....	5,558
Payments of Government losses in shipment.....	20	.....	20	757	.....	757	329	.....	329
Eisenhower College grants.....	19	.....	19	1,688	.....	1,688	986	.....	986
Other.....	9	.....	9	19	.....	19	35	.....	35
Total--Bureau of Accounts.....	19,540	.....	19,540	145,958	.....	145,958	164,099	.....	164,099
Bureau of Customs:									
Salaries and expenses.....	9,520	.....	9,520	180,550	.....	180,550	150,864	.....	150,864
Intragovernmental funds.....	613	.....	613	.....	.....	.....	.....	.....	.....
Other.....	8,123	.....	8,123	82,789	.....	82,789	67,170	.....	67,170
Bureau of Engraving and Printing:									
Intragovernmental funds.....	532	.....	532	1,153	.....	1,153	914	.....	914
Other.....	.....	.....	.....	13	.....	13	56	.....	56
Bureau of the Mint:									
Salaries and expenses.....	6,307	.....	6,307	29,280	.....	29,280	15,746	.....	15,746
Other.....	191	.....	191	2,165	.....	2,165	3,452	.....	3,452
Bureau of the Public Debt.....	4,591	.....	4,591	69,388	.....	69,388	69,589	.....	69,589

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									
Internal Revenue Service:									
Salaries and expenses.....	\$2,655	.....	\$2,655	\$31,001	.....	\$31,001	\$27,686	.....	\$27,686
Accounts, collection and taxpayer service.....	40,094	.....	40,094	446,330	.....	446,330	224,970	.....	224,970
Compliance.....	50,826	.....	50,826	613,091	.....	613,091	698,848	.....	698,848
Interest on refunds of taxes.....	15,609	.....	15,609	182,359	.....	182,359	131,768	.....	131,768
Payments to Puerto Rico for taxes collected.....	7,263	.....	7,263	101,409	.....	101,409	84,911	.....	84,911
Federal tax lien revolving fund.....	12	.....	12	327	\$552	-224	626	\$270	356
Total--Internal Revenue Service.....	116,459	.....	116,459	1,374,518	552	1,373,966	1,168,809	270	1,168,539
Office of the Treasurer:									
Salaries and expenses.....	956	.....	956	10,147	.....	10,147	8,697	.....	8,697
Check forgery insurance fund.....	1	.....	1	430	564	-135	671	675	-4
U.S. Secret Service.....	5,443	.....	5,443	55,614	.....	55,614	44,707	.....	44,707
Office of the Comptroller of the Currency.....	3,197	\$356	2,841	37,149	41,159	-4,010	35,567	37,719	-2,152
Interest on the public debt (accrual basis):									
Public issues.....	1,417,966	.....	1,417,966	17,077,687	.....	17,077,687	16,659,954	.....	16,659,954
Special issues.....	438,239	.....	438,239	4,771,120	.....	4,771,120	4,299,090	.....	4,299,090
Total--Interest on the public debt.....	1,856,205	.....	1,856,205	21,848,807	.....	21,848,807	20,959,044	.....	20,959,044
Proprietary receipts from the public.....									
Interest and dividends from Export-Import Bank of the United States.....	.....	46,994	-46,994	.....	466,500	-466,500	.....	423,827	-423,827
Intrabudgetary transactions.....	-66,370	.....	-66,370	-1,110,085	95,073	-95,073	-1,247,742	.....	-1,247,742
Total--Treasury Department.....	1,967,048	83,961	1,883,087	22,742,571	604,312	22,138,259	21,453,321	462,673	20,990,648
Atomic Energy Commission.....	329,580	21	329,559	2,392,384	415	2,391,970	2,274,924	232	2,274,693
Environmental Protection Agency:									
Revolving fund for certification and other services.....	32	40	-7	192	241	-49	1	27	-26
Other.....	183,887	1	183,885	763,093	49	763,043	701,368	3	701,365
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	12,637	.....	12,637	108,752	.....	108,752	43,143	.....	43,143
Operating expenses, public building service.....	4,548	.....	4,548	412,893	.....	412,893	376,151	.....	376,151
Repair and improvement of public buildings.....	10,866	.....	10,866	90,084	.....	90,084	85,916	.....	85,916
Sites and expenses, public building projects.....	1,381	.....	1,381	25,111	.....	25,111	19,166	.....	19,166
Intragovernmental funds.....	19,623	.....	19,623	4,426	.....	4,426	6,745	.....	6,745
Other.....	729	.....	729	8,389	.....	8,389	6,035	.....	6,035
Total--Real property activities.....	49,786	.....	49,786	649,655	.....	649,655	537,157	.....	537,157
Personal property activities:									
Intragovernmental funds.....	29,424	.....	29,424	-48,617	.....	-48,617	-24,451	.....	-24,451
Other.....	6,391	.....	6,391	88,739	.....	88,739	87,895	.....	87,895
Records activities:									
National Archives trust fund.....	365	996	-632	4,582	5,279	-697	3,786	3,523	263
Other.....	2,434	.....	2,434	29,050	.....	29,050	27,145	.....	27,145
Transportation and communications activities.....	7,857	.....	7,857	6,688	.....	6,688	4,897	.....	4,897
Property management and disposal activities:									
Public enterprise funds.....	.....	(*)	(*)	.....	28	-28	-124	28	-153
Intragovernmental funds.....	-1,131	.....	-1,131	-260	.....	-260	-1,532	.....	-1,532
Other.....	2,478	.....	2,478	31,302	.....	31,302	30,838	.....	30,838

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:									
Public enterprise funds.....		\$1	-\$1		\$6	-\$6	\$3,154	\$20	\$3,134
Intragovernmental funds.....	\$2,113		2,113	-\$1,612		-1,612	-496		-496
Surplus real property credit sales.....		110	-110	-6,022	261	-6,283	-12,762		-12,762
Other.....	116		116	1,529		1,529	1,491		1,491
Proprietary receipts from the public.....		26,831	-26,831		134,200	-134,200	-17,596	116,378	-133,974
Total--General Services Administration.....	99,833	27,938	71,895	755,033	139,773	615,260	639,400	119,949	519,451
National Aeronautics and Space Administration.....	295,654	1,423	294,230	3,436,977	13,071	3,423,906	3,392,054	11,441	3,380,613
United States Postal Service:									
Postal Service fund.....	820,782	518,334	302,448	11,185,224	10,944,177	241,046	9,090,005	6,906,594	2,183,410
Payment to the Postal Service fund.....				1,417,522		1,417,522			
Veterans Administration:									
Compensation, pensions, and benefit programs.....	688,975		688,975	8,060,476		8,060,476	7,419,490		7,419,490
Medical care.....	184,655		184,655	2,229,090		2,229,090	1,870,571		1,870,571
Public enterprise funds:									
Direct loan revolving fund.....	6,686	10,030	-3,344	121,949	111,891	10,058	57,191	67,815	-10,624
Loan guaranty revolving fund.....	16,679	12,384	4,295	178,378	144,017	34,360	98,853	94,095	4,757
Other.....	16,976	43,353	-26,377	221,752	313,345	-91,594	281,099	357,281	-76,181
Benefits, refunds and dividends:									
Government life insurance fund.....	5,306		5,306	86,405		86,405	85,294		85,294
National service life insurance.....	36,326		36,326	707,023		707,023	627,471		627,471
Other.....	50,284		50,284	495,624		495,624	442,938		442,938
Proprietary receipts from the public:									
Government life insurance fund.....		869	-869		8,630	-8,630		9,269	-9,269
National service life insurance fund.....		39,250	-39,250		478,114	-478,114		469,920	-469,920
Other.....		162	-162		2,156	-2,156		2,274	-2,274
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-49		-49	-49		-49
National service life insurance fund.....	-172		-172	-2,435		-2,435	-3,037		-3,037
Total--Veterans Administration.....	1,005,713	106,048	899,665	12,098,210	1,058,154	11,040,056	10,879,820	1,000,654	9,879,166
Other independent agencies:									
Action.....	10,614	4	10,610	127,658	114	127,545	89,014	231	88,783
Administrative Conference of the United States.....	34		34	418		418	291		291
American Battle Monuments Commission.....	542	(*)	541	3,369	2	3,367	2,880	3	2,877
Arms Control and Disarmament Agency.....	2,006	(*)	2,006	9,018	4	9,014	9,968	(*)	9,968
Cabinet Committee on Opportunities for Spanish-Speaking People.....	196		196	854		854	586		586
Central Intelligence Agency--Construction.....				10		10	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	6,249		6,249	62,977		62,977	55,152		55,152
Salaries and expenses.....	1,534		1,534	13,403		13,403	12,337		12,337
Proprietary receipts from the public.....		7	-7		104	-104		106	-106
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	725,264		725,264	1,161,416		1,161,416	773,396		773,396
Government payment for annuitants, employees health benefits.....				109,568		109,568	70,405		70,405
Civil service retirement and disability fund.....	330,650		330,650	3,773,515		3,773,515	3,234,459		3,234,459
Employees health benefits fund.....	123,136	105,592	17,544	1,239,737	1,294,155	-54,418	1,037,429	1,064,138	-26,709
Employees life insurance fund.....	32,061	34,656	-2,595	355,425	471,683	-116,258	294,370	455,652	-161,282
Retired employees health benefits fund.....	1,222	271	951	14,406	16,066	-1,660	13,087	14,929	-1,842
Federal Labor Relations Council.....	53		53	559		559	493		493

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									
Civil Service Commission--Continued									
Other.....	\$5,974	.....	\$5,974	\$60,393	.....	\$60,393	\$51,891	.....	\$51,891
Proprietary receipts from the public.....	.....	\$1	-1	.....	\$6	-6	.....	\$904	-904
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-43	.....	-43	-3,528	.....	-3,528	-2,278	.....	-2,278
General fund contributions.....	-725,264	.....	-725,264	-1,161,416	.....	-1,161,416	-773,396	.....	-773,396
Total--Civil Service Commission.....	493,054	140,520	352,534	5,550,075	1,781,910	3,768,165	4,699,856	1,535,623	3,164,233
Commission of Fine Arts.....	10	.....	10	129	(*)	129	105	(*)	105
Commission on Civil Rights.....	265	.....	265	3,636	.....	3,636	3,169	(*)	3,169
Committee for purchase of products and services of the blind and other severely handicapped.....	3	.....	3	3	.....	3	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	35,000	.....	35,000	23,000	.....	23,000
District of Columbia federal payment.....	7,654	.....	7,654	177,740	.....	177,740	146,935	.....	146,935
Emergency Loan Guarantee Board.....	-659	.....	-659	-1,242	555	-1,796	.....	.....	.....
Equal Employment Opportunity Commission.....	1,997	(*)	1,997	20,787	1	20,786	15,750	1	15,749
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	3,551	209,465	344,720	-135,256
Farm Credit Administration.....	500	1,219	-719	4,840	5,144	-305	4,305	4,695	-390
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,422	1	2,421	28,515	17	28,498	26,735	19	26,715
Federal Deposit Insurance Corporation.....	22,179	7,031	15,148	110,626	547,996	-437,370	276,327	460,347	-184,020
Federal Field Committee for Development Planning in Alaska.....	(*)	.....	(*)	48	.....	48	206	.....	206
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	-106	6,648	-6,754	20,976	162,756	-141,780	36,359	138,944	-102,585
Other.....	2,341	4,151	-1,810	26,995	29,066	-2,071	23,829	23,473	356
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	394	2	392	5,162	12	5,151	4,518	10	4,508
Federal Mediation and Conciliation Service.....	792	(*)	792	10,011	(*)	10,011	9,610	(*)	9,610
Federal Metal and Nonmetallic Mine Safety Board of Review.....	6	.....	6	46	.....	46	14	.....	14
Federal Power Commission.....	1,693	-2,316	4,010	21,362	15	21,347	19,510	16	19,493
Federal Trade Commission.....	2,484	1	2,483	24,556	14	24,541	22,416	11	22,405
Foreign Claims Settlement Commission.....	39	.....	39	631	(*)	631	891	(*)	891
Historical and Memorial Commissions.....	647	1,205	-557	1,860	1,205	656	456	.....	456
Indian Claims Commission.....	112	(*)	112	1,044	(*)	1,044	984	(*)	984
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	111	.....	111	734	.....	734	653	.....	653
Appalachian Regional Commission:									
Salaries, expenses, and other.....	143	85	58	2,349	869	1,480	2,542	744	1,799
Intrabudgetary transactions.....	.....	.....	.....	-1,089	.....	-1,089	-954	.....	-954
Delaware River Basin Commission.....	5	.....	5	246	(*)	246	234	(*)	234
Interstate Commission on the Potomac River Basin..	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	6	.....	6	116	.....	116	.....	.....	.....
Washington Metropolitan Area Transit Authority...	9,835	.....	9,835	83,995	.....	83,995	34,832	.....	34,832
Interstate Commerce Commission.....	3,482	1	3,481	30,771	21	30,750	28,485	23	28,461
National Capital Planning Commission.....	95	.....	95	1,161	180	981	1,416	163	1,252
National Commission on Libraries and Information Science.....	15	.....	15	87	.....	87	.....	.....	.....
National Council on Indian Opportunity.....	26	.....	26	300	(*)	300	440	(*)	440
National Credit Union Administration.....	818	603	215	9,742	19,360	-9,618	7,305	14,003	-6,698
National Foundation on the Arts and the Humanities...	5,782	(*)	5,782	44,024	1	44,024	28,872	3	28,869
National Labor Relations Board.....	4,230	6	4,224	47,467	147	47,320	40,561	103	40,458
National Mediation Board.....	244	.....	244	2,440	.....	2,440	2,358	.....	2,358

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									
National Science Foundation	\$70,811	\$78	\$70,733	\$566,568	\$585	\$565,984	\$522,226	\$468	\$521,758
Occupational Safety and Health Review Commission....	191	.....	191	835	.....	835	22	.....	22
President's Council on Youth Opportunity.....	4	.....	4	81	.....	81	515	.....	515
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	20,757	.....	20,757	19,969	.....	19,969
Railroad retirement accounts:									
Administrative expenses.....	1,928	.....	1,928	19,628	.....	19,628	18,666	.....	18,666
Benefit payments, etc.....	172,303	.....	172,303	2,107,479	.....	2,107,479	1,888,666	.....	1,888,666
Interest on refunds of taxes .....	(*)	.....	(*)	7	.....	7	56	.....	56
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account.....	.....	.....	.....	11,888	.....	11,888	9,791	.....	9,791
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	-20,757	.....	-20,757	-19,969	.....	-19,969
Payment for railroad retirement supplemental account.....	.....	.....	.....	.....	.....	.....	-1,395	.....	-1,395
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	-11,888	.....	-11,888	-9,791	.....	-9,791
Total--Railroad Retirement Board.....	174,231	(*)	174,231	2,127,114	1	2,127,113	1,907,388	576	1,906,812
Renegotiation Board.....	355	(*)	355	4,678	1	4,677	4,533	1	4,532
Securities and Exchange Commission	2,465	2	2,463	25,889	6	25,883	23,402	4	23,398
Selective Service System	5,938	1	5,936	74,867	21	74,846	81,475	30	81,445
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	19,312	7,864	11,448	221,985	114,378	107,608	174,462	135,990	38,472
Disaster loan fund	17,558	1,911	15,647	238,160	20,172	217,988	67,242	16,559	50,694
Lease guarantees revolving fund.....	47	216	-169	1,150	1,897	-747	842	1,152	-310
Salaries and expenses.....	1,141	.....	1,141	21,846	.....	21,846	20,322	.....	20,322
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	16	-16	.....	8	-8
Total--Small Business Administration	38,059	9,992	28,066	483,141	136,461	346,679	262,868	153,708	109,160
Smithsonian Institution	5,246	7	5,239	57,674	16	57,658	48,504	182	48,322
Subversive Activities Control Board	42	.....	42	421	(*)	421	381	(*)	381
Tariff Commission.....	455	.....	455	5,125	.....	5,125	4,353	.....	4,353
Temporary Study Commissions.....	887	.....	887	10,259	.....	10,259	6,165	.....	6,165
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	116,510	49,901	66,609	1,086,092	637,999	448,093	954,022	587,469	366,552
Proprietary receipts from the public.....	.....	3	-3	.....	130	-130	.....	54	-54
Total--Tennessee Valley Authority	116,510	49,904	66,606	1,086,092	638,129	447,963	954,022	587,523	366,498
United States Information Agency:									
Salaries and expenses.....	18,132	.....	18,132	190,859	.....	190,859	183,056	.....	183,056
Construction of radio facilities	213	.....	213	3,218	.....	3,218	10,143	.....	10,143
Other.....	378	.....	378	4,163	.....	4,163	5,816	.....	5,816
Proprietary receipts from the public.....	.....	26	-26	.....	348	-348	.....	448	-448
Total--U. S. Information Agency	18,723	26	18,698	198,240	348	197,892	199,015	448	198,567

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									
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship							\$30		\$30
Water Resources Council:									
Planning expenses and other	\$564	\$10	\$554	\$6,695	\$523	\$6,172	6,423	\$431	5,991
Intrabudgetary transactions	-121		-121	-1,187		-1,187	-975		-975
Total--Other independent agencies.....	1,016,153	219,188	796,965	11,155,100	3,354,873	7,800,228	9,861,769	3,266,612	6,595,157
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax Court judges survivors annuity fund.....				-24		-24	-24		-24
The Judiciary:									
Judicial survivors annuity fund	-61		-61	-707		-707	-644		-644
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-52,000		-52,000	-579,000		-579,000	-561,000		-561,000
Federal disability insurance trust fund	-7,000		-7,000	-78,000		-78,000	-79,000		-79,000
Federal hospital insurance trust fund	-7,000		-7,000	-85,000		-85,000	-87,000		-87,000
State Department:									
Foreign service retirement and disability fund	-239		-239	-8,066		-8,066	-7,418		-7,418
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-169,567		-169,567	-2,019,744		-2,019,744	-1,875,821		-1,875,821
Subtotal.....	-235,867		-235,867	-2,770,540		-2,770,540	-2,610,907		-2,610,907
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9		-9	-302		-302	-242		-242
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....				-3,207		-3,207	-3,294		-3,294
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-741,549		-741,549	-1,718,014		-1,718,014	-1,617,222		-1,617,222
Federal disability insurance trust fund	-183,103		-183,103	-388,138		-388,138	-324,391		-324,391
Federal hospital insurance trust fund	-81,795		-81,795	-190,105		-190,105	-183,027		-183,027
Federal supplementary medical insurance trust fund..	-11,265		-11,265	-28,993		-28,993	-17,268		-17,268
Interior Department:									
Indian tribal funds	-1,943		-1,943	-10,247		-10,247	-10,450		-10,450
Labor Department:									
Unemployment trust fund	-144,292		-144,292	-496,121		-496,121	-636,509		-636,509
State Department:									
Foreign service retirement and disability fund	-1,285		-1,285	-2,806		-2,806	-2,502		-2,502
Transportation Department:									
Highway trust fund	-100,139		-100,139	-205,630		-205,630	-183,608		-183,608
Veterans Administration:									
Government life insurance fund.....	-15,407		-15,407	-31,614		-31,614	-31,421		-31,421
National service life insurance fund.....	-136,511		-136,511	-292,242		-292,242	-270,604		-270,604
Civil Service Commission:									
Civil service retirement and disability fund	-652,147		-652,147	-1,464,486		-1,464,486	-1,232,371		-1,232,371

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--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$102,802	.....	-\$102,802	-\$261,481	.....	-\$261,481	-\$251,257	.....	-\$251,257
Other.....	-144	.....	-144	-450	.....	-450	-1,285	.....	-1,285
Subtotal.....	-2,172,389	.....	-2,172,389	-5,093,835	.....	-5,093,835	-4,765,450	.....	-4,765,450
Total--Undistributed intrabudgetary transactions	-2,408,256	.....	-2,408,256	-7,864,374	.....	-7,864,374	-7,376,357	.....	-7,376,357
Total expenditures (excluding net lending).....	24,668,935	\$1,413,730	23,255,205	257,530,809	\$27,016,817	230,513,992	234,043,813	\$23,725,426	210,318,388
The expenditure account surplus (+) or deficit (-)...			+2,281,369			-21,918,178			-21,926,528

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,172,660	\$4,642,262
Interest and dividends from Export-Import Bank of the United States.....	95,073	.....
Intrabudgetary transactions	14,918,664	13,402,804
Total receipts offset against expenditures.....	<u>19,186,397</u>	<u>18,045,067</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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	6 - \$1,639	\$1,070	-\$2,709	-\$2,610	\$8,922	-\$11,532	\$53,613	-\$450	\$9,566	-\$10,016
Defense production act .....	.....	.....	.....	.....	820	-820	5,652	.....	627	-627
Overseas private investment corporation.....	3,600	.....	3,600	6,800	.....	6,800	6,800	.....	.....	.....
Total--Funds appropriated to the President	1,961	1,070	891	4,190	9,741	-5,552	66,065	-450	10,193	-10,643
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits...	33,865	11,854	22,011	509,951	359,940	150,011	778,304	399,815	280,314	119,501
Farmers Home Administration:										
Agriculture credit insurance	50,767	274,450	-223,683	869,872	701,699	168,173	353,332	485,365	552,861	-67,496
Direct loans	27,753	42,478	-14,725	341,612	305,689	35,944	1,411,045	326,861	303,976	20,885
Emergency credit	-160	10,382	-10,542	29,925	110,501	-80,576	65,852	105,075	86,821	18,253
Rural housing insurance.....	294,691	481,102	-186,410	1,871,587	1,724,701	146,886	875,319	1,369,304	1,552,109	-182,806
Self-help housing land development	29	7	22	48	22	26	267	150	24	126
State rural rehabilitation	-5,280	22	-5,302	-3,026	159	-3,185	445	-7,749	473	-8,222
Total--Farmers Home Administration	367,801	808,440	-440,639	3,110,019	2,842,750	267,269	2,706,260	2,279,006	2,498,264	-219,259
Rural Electrification Administration:										
Rural telephone bank	129	.....	129	588	.....	588	588	.....	.....	.....
Other.....	75,795	16,195	59,600	550,852	186,378	364,473	6,159,870	627,004	174,537	452,467
Other	346	8	338	2,460	667	1,793	3,929	78	126	-48
Total--Agriculture Department	477,936	836,498	-358,562	4,173,869	3,389,735	784,134	9,648,951	3,305,902	2,953,241	352,661
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration.....	1,756	1,683	73	52,988	14,704	38,284	435,251	61,557	10,416	51,141
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	70	.....	70	956	.....	956	956	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance.....	.....	15	-15	.....	1,826	-1,826	18,685	.....	1,541	-1,541
Other .....	.....	663	-663	.....	5,539	-5,539	37,665	.....	8,018	-8,018
National Oceanic and Atmospheric Administration	-363	-309	-54	1,260	2,034	-774	8,772	1,450	1,889	-439
Total--Commerce Department	1,463	2,052	-589	55,204	24,103	31,101	501,328	63,007	21,865	41,142
Defense Department:										
Military:										
Defense production guarantees	277	247	30	3,025	4,101	-1,076	3,422	6,167	6,111	56
Civil:										
Construction of power systems, Ryukyu Islands.....	.....	68	-68	.....	272	-272	9,360	.....	379	-379
Total--Defense Department	277	315	-37	3,025	4,373	-1,348	12,782	6,167	6,490	-323
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration.....	6,692	.....	6,692	12,366	99	12,267	24,401	2,243	97	2,146
Office of Education:										
Higher education activities	1,025	295	730	15,306	7,106	8,200	472,081	45,664	5,991	39,673
Student loans.....	3,847	212	3,635	31,048	1,417	29,631	46,185	13,797	506	13,291
Other.....	220	196	24	1,842	1,460	382	19,666	10,147	1,304	8,842
Other.....	281	31	251	2,845	342	2,502	26,811	2,471	419	2,052
Total--Health, Education, and Welfare Department	12,065	734	11,331	63,406	10,424	52,983	589,144	74,322	8,317	66,005
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund.....	25,534	3,207	22,328	249,250	30,765	218,485	1,012,474	190,111	37,589	152,522
College housing loans	7,861	2,819	5,042	75,618	55,712	19,905	3,262,400	120,982	47,836	73,146
Housing for the elderly or handicapped fund	730	614	116	12,895	5,076	7,819	523,093	64,155	6,052	48,102
Low-rent Public Housing Program.....	19,530	75,919	-56,389	716,279	740,970	-24,692	65,106	710,042	710,168	-128

See footnotes on page 3.

SECTION B--THE LOAN ACCOUNT--Continued

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

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 Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Special assistance functions.....	\$152,000	\$22,000	\$130,000	\$574,499	\$259,421	\$315,078	\$3,758,588	\$517,697	\$157,914	\$359,783
Management and liquidating functions fund.....	.....	114,000	-114,000	301	336,621	-336,320	1,310,699	18,517	135,051	-116,535
Participation sales fund.....	.....	.....	.....	29,845	29,845	.....	.....	22,132	22,132	.....
Housing management.....	-140	238	-378	.....	1,824	-1,824	17,158	.....	2,117	-2,117
Community development:										
Urban renewal programs.....	51,003	45,598	5,405	603,176	608,114	-4,938	240,700	523,559	550,342	-26,783
Rehabilitation loan fund.....	3,880	1,024	2,856	50,311	7,122	43,188	169,129	50,579	6,445	44,135
Public facility loans.....	783	888	-105	25,708	7,770	17,938	451,767	42,774	5,920	36,855
Total--Housing and Urban Development Department	261,181	266,307	-5,126	2,337,680	2,083,242	254,438	10,811,114	2,250,549	1,681,566	568,983
Interior Department:										
Bureau of Reclamation.....	1,081	96	986	12,784	1,806	10,979	157,293	6,540	1,547	4,994
Other.....	381	235	146	4,437	1,325	3,113	57,330	5,835	1,755	4,080
Total--Interior Department.....	1,463	331	1,132	17,222	3,130	14,091	214,623	12,375	3,302	9,073
Transportation Department.....	4,317	100	4,217	17,610	694	16,916	57,331	32,961	200	32,761
Treasury Department.....	.....	.....	.....	.....	420	-420	7,008	.....	216	-216
General Services Administration.....	107	1,831	-1,725	6,023	23,786	-17,763	143,395	9,134	27,523	-18,389
United States Postal Service.....	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program.....	4,664	10,334	-5,670	48,973	304,869	-255,896	1,047,691	82,870	153,758	-70,888
Loan guaranty program.....	18,662	7,397	11,265	185,343	273,736	-88,393	1,194,921	151,626	243,210	-91,584
Government life insurance fund.....	402	901	-499	5,811	11,002	-5,192	71,977	7,720	10,962	-3,241
National service life insurance.....	8,796	7,338	1,458	106,703	93,652	13,051	899,178	121,755	88,085	33,670
Other.....	1,103	556	546	13,203	5,947	7,256	55,894	13,349	4,864	8,485
Total--Veterans Administration.....	33,627	26,526	7,101	360,033	689,206	-329,174	3,269,662	377,321	500,879	-123,558
Other independent agencies:										
Loans to District of Columbia.....	32,166	5,000	27,166	185,932	48,640	137,292	551,601	91,857	34,351	57,505
Export-Import Bank of the United States.....	.....	.....	.....	127,336	85,068	42,269	.....	1,406,114	1,455,196	-49,082
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	656	⁶ -1,417	2,073	19,505	25,501	-5,997	162,029	-6,996	81,361	-88,357
Interstate Commerce Commission.....	.....	15	-15	29,330	400	28,929	102,917	45,901	353	45,548
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	19,757	18,190	1,567	220,365	185,684	34,681	1,355,574	271,422	210,155	61,268
Disaster loan fund.....	6,901	6,127	774	131,185	62,677	68,508	629,235	209,537	47,277	162,260
Total--Loan Account.....	853,875	1,163,678	-309,803	7,771,915	6,666,824	1,105,091	28,122,758	8,149,124	7,042,484	1,106,640
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)
Receipts (+) (The expenditure account).....			+25,536,574			+208,595,814				+188,391,860
Expenditures (-) (The expenditure account).....			-23,255,205			-230,513,992				-210,318,388
Net Lending (+) or (-) (The loan account).....			+309,803			-1,105,091				-1,106,640
Total outlays.....			-22,945,402			-231,619,082				-211,425,028
Budget surplus (+) or deficit (-).....			+2,591,172			-23,023,268				-23,033,168

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, loans outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-651,238	29,130,716	27,211,038	398,129,744	427,911,699	427,260,461
Agency securities:						
Defense Department:						
Family housing mortgages	-7,405	-96,051	-91,874	1,679,896	1,591,250	1,583,845
Homeowners assistance mortgages	133	1,536	-741	2,730	4,134	4,268
Housing and Urban Development Department:						
Federal Housing Administration	-2,311	-32,748	-30,335	486,518	456,081	453,770
Government National Mortgage Association	-450,000	-1,085,000	-1,315,000	6,005,000	5,370,000	4,920,000
Transportation Department:						
Coast Guard:						
Family housing mortgages		-143	-137	2,692	2,549	2,545
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-20	85	84	84
United States Postal Service		250,000			250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States		-806,241	732,097	2,624,896	1,818,655	1,818,655
Federal Home Loan Bank Board:						
Federal Home Loan Board revolving fund		-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund		-15	-19	223	208	208
Tennessee Valley Authority	90,000	499,700	359,300	1,355,300	1,765,000	1,855,000
Total agency securities	-369,584	-1,269,202	-346,970	12,162,732	11,263,113	10,893,530
Total Federal securities	-1,020,822	27,861,514	26,864,067	410,292,477	439,174,813	438,153,991
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-3,367,679	19,441,775	19,447,522	304,327,778	327,137,232	323,769,552
Accrued interest payable on public debt securities	-1,110,484	251,951	315,788	2,389,198	3,751,633	2,641,149
Deposit Funds:						
Allocations of special drawing rights		906,826	716,900	1,583,780	2,490,606	2,490,606
Other	-7,651	776,574	472,625	4,043,642	4,827,867	4,820,216
Miscellaneous liability accounts (includes checks outstanding etc.)	4,122,213	2,775,736	1,567,247	6,249,803	4,903,326	9,025,539
Total liability accounts	-363,602	24,152,862	22,520,081	318,594,200	343,110,664	342,747,062
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	602,132	1,398,927	894,824	9,910,720	10,707,515	11,309,647
With other Government officers:						
Special drawing rights:						
Total holdings		710,921	289,522	1,246,710	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance		710,921	289,522	846,710	1,557,632	1,557,632
Other	1,680,473	1,145,346	45,694	2,608,929	2,073,802	3,754,275
With International Monetary Fund	11,000	-988,467	-908,000	1,504,000	504,533	515,533
Total cash and monetary assets	2,293,604	2,266,727	322,040	14,870,360	14,843,482	17,137,086
Miscellaneous asset accounts	52,112	155,353	-352,977	1,555,498	1,658,739	1,710,851
Total asset accounts	2,345,717	2,422,079	-30,937	16,425,858	16,502,221	18,847,937
Excess of Liabilities (+) or Assets (-)	-2,709,319	+21,730,783	+22,551,018	+302,168,342	+326,608,443	+323,899,125
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	50,390	576,026	378,150		525,636	576,026
Increment on gold		10 861,699			861,699	861,699
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	20,854	123,325			102,471	123,325
Net loan repayments or disbursements (-)	46,902	-268,565			-315,467	-268,565
Conversion to private ownership of: Federal National Mortgage Association			104,000			
Total	118,147	1,292,485	482,150		1,174,339	1,292,485
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,591,172	+23,023,268	+23,033,168	+302,168,342	+327,782,782	+325,191,610

See footnotes on page 3.

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

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period .	\$326,608,443	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	326,608,443	302,168,342	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year .	-2,591,172	23,023,268	23,033,168
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-2,591,172	23,023,268	23,033,168
Transactions not applied to current year's surplus or deficit .	-118,147	-1,292,485	-482,150
Excess of liabilities close of period	323,899,125	323,899,125	302,168,342

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 Month
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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	This Month	
Legislative Branch:						
Library of Congress		-\$20	-\$10	\$31	\$11	\$11
United States Tax Court		49	48	252	301	301
The Judiciary:						
Judicial survivors annuity fund	\$239	895	829	6,339	6,995	7,224
Agriculture Department:						
Public debt securities	183	-640	-2,394	2,256	1,433	1,616
Agency securities		-6,002	-5,738	65,216	59,215	59,215
Commerce Department	930	10,310	9,151	28,216	37,596	38,526
Defense Department		-71	235	1,023	952	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-158,024	1,877,346	1,308,828	30,770,231	32,805,601	32,647,577
Agency securities	-50,000	-50,000	-35,000	605,000	605,000	555,000
Federal disability insurance trust fund:						
Public debt securities	339,638	983,898	1,277,901	6,027,756	6,672,016	7,011,654
Agency securities	-50,000	-50,000	-15,000	50,000	50,000	.....
Federal hospital insurance trust fund:						
Public debt securities	124,743	-145,898	396,534	2,979,856	2,709,215	2,833,958
Agency securities			-20,000	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	47,234	220,648	244,010	257,427	430,841	478,075
Other	20	.....	-895	179	159	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	485	2,602	2,225	2,225	4,342	4,827
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	727	115,514	-6,951	982,857	1,097,645	1,098,371
Agency securities	-137	-6,549	135,383	212,576	206,163	206,027
Housing Management:						
Community disposal operations fund:						
Public debt securities	25	42	34	112	120	154
Agency securities				388	388	388
Rental housing assistance fund	326	2,272	471	471	2,417	2,743
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-77,249	-295,193	221,846	895,143	677,199	599,980
Agency securities	-11,310	93,475	-24,500	5,000	109,785	98,475
Guarantees of Mortgage-Backed Securities	616	2,776	645	645	2,805	3,421
Management and liquidating functions fund:						
Agency securities	-284	-2,357	-2,329	52,708	50,635	50,352
Special assistance functions fund:						
Agency securities	-893	-8,694	-3,730	106,065	98,265	97,371
Federal Insurance Administration:						
National Insurance development fund		854	14,306	74,306	75,160	75,160
Interior Department:						
Public debt securities	-50	-24,685	-174,845	25,561	926	.....
Agency securities		-1,000	.....	1,000	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	-142,908	-1,328,370	-1,646,983	11,140,905	9,955,443	9,812,535
Agency securities		-100,000	-100,000	100,000	.....	.....
Other		-9	-9	82	73	73
State Department:						
Foreign service retirement and disability fund	7,674	6,108	1,437	52,461	50,895	58,569
Other .....		.....	100	130	130	130
Transportation Department:						
Highway trust fund	226,935	821,513	1,033,131	3,634,868	4,229,446	4,456,381
Other	1	-3	1	36	31	31
Treasury Department	-17,565	1,200,525	1,379,912	1,414,183	2,632,273	2,614,708
General Services Administration	-120	-527	-342	1,684	1,277	1,157
United States Postal Service:						
Public debt securities	-329,026	1,265,811	.....	.....	1,594,836	1,265,811
Agency securities	104,410	104,410	.....	.....	.....	104,410

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.....	\$7,898	\$31,207	\$32,577	\$188,999	\$212,308	\$220,206
Veterans special life insurance fund	322	27,998	26,158	293,030	320,706	321,028
Government life insurance fund.....	9,932	-41,618	-38,525	758,218	706,668	716,600
National service life insurance fund:						
Public debt securities.....	137,509	87,194	152,745	6,067,890	6,017,575	6,155,084
Agency securities.....	.....	-25,000	-70,000	335,000	310,000	310,000
Other.....	330	11,360	.....	1,430	12,460	12,790
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,439,242	3,040,753	2,734,946	24,252,436	25,853,947	27,293,189
Agency securities.....	-50,000	-100,000	-35,000	475,000	425,000	375,000
Employees health benefits fund.....	-15,412	60,205	52,750	145,949	221,565	206,153
Employees life insurance fund.....	3,540	118,852	172,521	972,274	1,087,586	1,091,126
Retired employees health benefits fund.....	-2,215	2,961	7,206	28,120	33,296	31,081
Emergency Loan Guarantee Board.....	.....	1,085	.....	.....	1,085	1,085
Federal Deposit Insurance Corporation.....	-5,554	437,838	179,722	4,660,668	5,104,060	5,098,506
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	3,736	147,642	211,889	2,500,742	2,644,648	2,648,384
Agency securities.....	.....	.....	-16,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	65	9,912	6,273	6,273	16,120	16,185
Railroad Retirement Board:						
Public debt securities.....	794,934	-110,078	100,823	4,644,855	3,739,843	4,534,777
Agency securities.....	.....	.....	-110,000	50,000	50,000	50,000
Other.....	5,910	30,400	20,160	68,080	92,570	98,480
Total public debt securities.....	2,405,071	8,571,456	7,718,459	102,888,196	109,054,581	111,459,652
Total agency securities.....	-58,213	-151,716	-301,914	2,251,503	2,158,000	2,099,787
Grand Total.....	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,830	.....	.....	.....
Milk market orders assessment fund.....	.....	-173	.....	173	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	.....	-173	-12,830	173	.....	.....
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation.....	.....	.....	-4,000	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account.....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Total.....	.....	.....	-104,000	.....	.....	.....

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.²
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300	\$313	\$345	\$326	\$353	\$3,768	\$3,164	
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39	-184	
Small Business Administration	20	121	31	40	29	71	28	18	24	19	30	42	450	333	
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51	23	19	67	448	366	
Other	282	358	319	287	225	403	195	133	316	278	227	379	3,401	3,105	
Redistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268	-232	-251	-236	-2,771	-2,611	
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25	-76	-120	-2,172	-5,094	-4,765	
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327	18,598	19,960	22,945	231,619	211,425	
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090	+5,935	-2,685	+2,591	-23,023	-23,033	

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays(-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,654	\$2,226	\$428	\$35,129	\$32,340	\$2,789	\$31,375	\$33,411	\$33,203
Federal disability insurance	471	184	287	4,775	3,769	1,006	6,078	6,722	7,012
Federal hospital insurance	522	533	-11	5,205	5,449	-244	3,030	2,759	2,884
Federal supplementary medical insurance	107	105	2	1,339	1,149	190	257	431	478
Federal employees retirement	174	-1,215	1,390	2,094	-858	2,953	24,727	26,279	27,668
Federal employees life and health benefits .....	.....	16	-16	.....	-172	172	1,146	1,342	1,328
Federal Deposit Insurance Corp. .....	.....	15	-15	.....	-437	437	4,661	5,104	5,099
Airport and airway	59	-75	135	649	-902	1,551	.....	.....	.....
Highway	416	207	209	5,322	4,446	877	3,635	4,229	4,456
Indian tribal funds .....	.....	3	-3	.....	26	-26	26	1	1
Military assistance advances .....	.....	145	-145	.....	87	-87	.....	.....	.....
Railroad retirement	98	71	26	1,010	1,845	-835	4,695	3,790	4,585
Unemployment	111	389	-278	4,376	6,430	-2,054	11,241	9,955	9,813
Veterans life insurance .....	.....	-150	150	.....	-12	12	7,163	7,036	7,183
All other trust	4	91	-86	25	856	-832	88	93	98
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	4,617	2,544	2,074	59,925	54,015	5,910	98,123	101,152	103,807
Intragovernmental receipts offset against trust fund outlays	3,376	3,376	.....	13,022	13,022	.....		
Total trust fund receipts and outlays	7,993	5,919	2,074	72,947	67,037	5,910			
Federal fund receipts and outlays on the basis of Table III	20,919	20,402	518	148,671	177,604	-28,933			
Intragovernmental receipts offset against Federal fund outlays	8	8	.....	104	104	.....		
Total Federal fund receipts and outlays	20,927	20,410	518	148,775	177,709	-28,933			
Total intragovernmental receipts and outlays	-3,384	-3,384	.....	-13,126	-13,126	.....		
Total budget receipts and outlays	25,537	22,945	2,591	208,596	231,619	-23,023			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Final¹ Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1971 through June 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing ¹			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 ²	\$223,000	\$250,000	-\$27,000	\$29,028	.....	-\$2,028	\$27,000
Estimated 1972 ²	207,000	233,000	-26,000	26,717	.....	-717	26,000
Actual 1972 ¹	208,649	231,876	-23,227	19,442	-\$2,470	6,255	23,227
Actual 1971.....	188,392	211,425	-23,033	19,448	(**)	3,585	23,033

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

Classification	Total Budget This Fiscal Year to Date ¹	Budget Estimates ²
RECEIPTS		
Individual income taxes.....	\$94,736,616	\$94,400,000
Corporation income taxes.....	32,165,916	31,600,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	46,119,776	46,300,000
Unemployment insurance.....	4,356,671	4,200,000
Contributions for other insurance and retirement.....	3,437,322	3,500,000
Excise taxes.....	15,476,901	15,200,000
Estate and gift taxes.....	5,435,862	5,200,000
Customs.....	3,286,906	3,100,000
Miscellaneous.....	3,632,589	3,500,000
Total.....	208,648,559	207,000,000
OUTLAYS		
Legislative Branch.....	487,307	500,000
The Judiciary.....	172,941	200,000
Executive Office of the President.....	55,402	100,000
Funds Appropriated to the President:		
International security assistance.....	1,524,083	.....
International development assistance.....	1,319,137	.....
Other.....	1,426,103	.....
Total.....	10,942,508	11,700,000
Agriculture Department.....	1,249,900	1,200,000
Commerce Department.....		
Military.....	75,149,541	75,000,000
Civil.....	1,529,829	1,600,000
Health, Education, and Welfare Department.....	71,778,817	71,500,000
Housing and Urban Development Department.....	3,642,400	3,900,000
Interior Department.....	1,255,700	1,300,000
Justice Department.....	1,180,343	1,200,000
Labor Department.....	10,033,117	10,000,000
State Department.....	568,312	500,000
Transportation Department.....	7,531,295	7,800,000
Treasury Department:		
Interest on the public debt.....	21,848,807	21,800,000
Other.....	275,200	300,000
Atomic Energy Commission.....	2,391,960	2,400,000
Environmental Protection Agency.....	762,901	900,000
National Aeronautics and Space Administration.....	589,016	600,000
United States Postal Service.....	3,421,730	3,400,000
Veterans Administration.....	1,772,326	1,700,000
Other independent agencies.....	10,710,469	10,900,000
Allowances, undistributed.....	8,114,227	8,200,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-2,768,449	-2,700,000
Interest credited to certain Government accounts.....	-5,089,065	-5,200,000
Total.....	231,875,854	233,000,000
Surplus (+) or deficit (-).....	-23,227,295	-26,000,000

See footnotes on page 3.

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

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	³ \$8,019,926			\$83,200,366			\$76,490,128		
Other.....	³ 3,704,107			25,678,820			24,262,293		
Total--Individual income taxes.....	11,724,033	\$669,808	\$11,054,225	108,879,186	\$14,142,570	\$94,736,616	100,752,420	\$14,522,410	\$86,230,010
Corporation income taxes.....	8,451,916	185,260	8,266,656	34,925,546	2,759,629	32,165,916	30,319,953	3,535,378	26,784,575
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 2,761,991		2,761,991	30,240,268	348,656	29,891,612	27,127,315	393,870	26,733,445
Self-Employment Contributions Act taxes.....	³ 49,914		49,914	1,643,656		1,643,656	1,554,359		1,554,359
Deposits by States.....	⁴ -154,784		-154,784	3,596,457		3,596,457	3,066,427		3,066,427
Total--FOASI trust fund.....	2,657,121		2,657,121	35,480,381	348,656	35,131,725	31,748,101	393,870	31,354,231
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 384,061		384,061	4,106,992	47,361	4,059,631	3,875,998	58,810	3,817,189
Self-Employment Contributions Act taxes.....	³ 8,609		8,609	225,787		225,787	227,691		227,691
Deposits by States.....	77,958		77,958	489,577		489,577	445,590		445,590
Total--FDI trust fund.....	470,627		470,627	4,822,357	47,361	4,774,996	4,549,279	58,810	4,490,470
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 431,640		431,640	4,495,731	51,315	4,444,416	4,224,439	64,935	4,159,504
Self-Employment Contributions Act taxes.....	³ 5,022		5,022	162,722		162,722	165,601		165,601
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	84,859		84,859	533,753		533,753	485,873		485,873
Total--FHI trust fund.....	521,521		521,521	5,255,988	51,315	5,204,673	4,939,168	64,935	4,874,234
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	96,135	15	96,120	1,008,994	611	1,008,383	980,623	229	980,394
Total--Employment taxes and contributions.....	3,745,405	15	3,745,390	46,567,719	447,943	46,119,776	42,217,172	517,843	41,699,329
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	87,662		87,662	3,226,286		3,226,286	2,582,192		2,582,192
Federal Unemployment Tax Act taxes.....	⁵ -14,373	2,187	-16,561	1,024,069	13,200	1,010,869	972,409	7,973	964,435
Railroad Unemployment Ins. Act contributions.....	20,562		20,562	119,516		119,516	127,328		127,328
Total--Unemployment trust fund.....	93,850	2,187	91,663	4,369,871	13,200	4,356,671	3,681,929	7,973	3,673,955
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	93,896		93,896	1,114,521		1,114,521	1,030,541		1,030,541
Premiums collected by Social Security Admin.....	6,724		6,724	87,588		87,588	90,923		90,923
Premiums deposited by States.....	6,983		6,983	137,943		137,943	131,472		131,472
Total--FSMI trust fund.....	107,603		107,603	1,340,052		1,340,052	1,252,936		1,252,936
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	171,450		171,450	2,046,962		2,046,962	1,905,259		1,905,259
Foreign service retirement and disability fund.....	208		208	8,372		8,372	7,648		7,648
Other.....	2,412		2,412	3,103		3,103	2,679		2,679
Total--Federal employees retirement contributions.....	174,070		174,070	2,058,437		2,058,437	1,915,586		1,915,586

See footnotes on page 3.

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,310	.....	\$3,310	\$38,833	.....	\$38,833	\$36,534	.....	\$36,534
Total--Contributions for other insurance and retirement.....	284,982	.....	284,982	3,437,322	.....	3,437,322	3,205,057	.....	3,205,057
Total--Social insurance taxes and contributions..	4,124,237	\$2,203	4,122,034	54,374,912	\$461,143	53,913,769	49,104,157	\$525,817	48,578,340
Excise taxes:									
Miscellaneous excise taxes.....	878,721	6-8,394	887,114	10,561,752	1,055,925	9,505,827	10,643,283	133,425	10,509,859
Airport and airway trust fund.....	59,600	150	59,450	650,151	1,499	648,652	564,499	1,677	562,823
Highway trust fund.....	457,900	41,452	416,448	5,635,133	312,710	5,322,423	5,664,068	122,512	5,541,556
Total--Excise taxes.....	1,396,221	33,208	1,363,012	16,847,036	1,370,134	15,476,901	16,871,851	257,614	16,614,237
Estate and gift taxes.....	395,211	7,160	388,052	5,489,969	54,107	5,435,862	3,784,283	49,206	3,735,078
Customs duties.....	263,392	11,694	251,698	3,394,299	107,393	3,286,906	2,657,362	65,956	2,591,407
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	270,692	.....	270,692	3,252,197	.....	3,252,197	3,532,969	.....	3,532,969
All other.....	7-127,130	1	-127,131	380,538	147	380,392	325,328	84	325,244
Total--Miscellaneous receipts.....	143,562	1	143,561	3,632,735	147	3,632,589	3,858,297	84	3,858,214
Total--Budget receipts.....	26,498,572	909,334	25,589,238	227,543,683	18,895,124	208,648,559	207,348,325	18,956,465	188,391,860

FOOTNOTES

¹This statement contains the final figures showing budget results for fiscal year ending June 30, 1972. These figures reflect a net change of \$204 million (increase) in the deficit published in the preliminary statement. The differences between results as shown in this statement and the preliminary figures released in July result from giving effect to final transactions (including many overseas transactions) of Government disbursing, collecting and administrative agencies, which could not be reported in the preliminary statement.

The principal changes in receipts are increases in (1) Corporation income taxes, \$128 million and (2) Estate and gift taxes, \$24 million. Withheld individual taxes decreased by \$88 million.

The principal changes in outlays are increases in (1) Department of Defense, \$185 million, (2) Interior Department, \$21 million, and (3) U.S. Postal Service, \$114 million. Agriculture Department, Special export programs were decreased by \$93 million. Total outlays increased by \$257 million.

The loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

²Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded, as estimates below departmental or independent agency level are not available.

³In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$11,691,465 to correct estimates for quarter ended September 30, 1971 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act taxes" have been decreased in the amount of \$65,454,552 to correct estimates for the calendar year 1970 and prior.

⁴Includes \$163,720,327 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵Includes adjustments to amounts previously reported.

⁶Includes adjustments for overpayment of refunds in previous quarters.

⁷Includes suspense items for \$124 million, \$28 million, and \$20 million in budget clearing accounts for Army, Agriculture and Interior, respectively.

⁸Pursuant to Public Law 92 - 126 dated August 17, 1971, receipts and outlays for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁹Includes the following increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act:

Gold held by the Treasurer, U.S.	\$821,854,558.05
Gold held by the Exchange Stabilization Fund....	6,310,958.88
U.S. Gold Tranche with the IMF	33,532,843.43

*Less than \$500.00

**Less than \$500,000.00

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.

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,250	.....	\$6,250	\$74,436	.....	\$74,436	\$65,050	.....	\$65,050
House of Representatives	11,708	.....	11,708	128,830	.....	128,830	118,204	.....	118,204
Joint items for Senate and House	5,167	.....	5,167	33,262	.....	33,262	13,983	.....	13,983
Architect of the Capitol	2,242	.....	2,242	29,798	.....	29,798	22,976	.....	22,976
Botanic Garden	55	.....	55	740	.....	740	696	.....	696
Library of Congress	6,522	.....	6,522	69,969	.....	69,969	55,136	.....	55,136
Government Printing Office:									
General fund appropriations	6,838	.....	6,838	58,494	.....	58,494	47,642	.....	47,642
Revolving fund (net)	5,132	.....	5,132	13,382	.....	13,382	-8,817	.....	-8,817
General Accounting Office	8,000	.....	8,000	85,447	.....	85,447	79,777	.....	79,777
Cost Accounting Standards Board	93	.....	93	882	.....	882	72	.....	72
United States Tax Court	3,066	.....	3,066	6,501	.....	6,501	3,300	.....	3,300
Proprietary receipts from the public .....	.....	\$1,900	-1,900	.....	\$14,131	-14,131	.....	\$13,524	-13,524
Intrabudgetary transactions	-88	.....	-88	-304	.....	-304	-361	.....	-361
Total--Legislative Branch	54,983	1,900	53,083	501,438	14,131	487,307	397,658	13,524	384,135
The Judiciary:									
Supreme Court of the United States	469	.....	469	4,570	.....	4,570	4,033	.....	4,033
Court of Customs and Patent Appeals	54	.....	54	651	.....	651	621	.....	621
Customs Court	222	.....	222	2,252	.....	2,252	2,152	.....	2,152
Court of Claims	184	.....	184	2,003	.....	2,003	1,902	.....	1,902
Courts of appeals, district courts, and other judicial services	14,804	.....	14,804	161,475	.....	161,475	135,341	.....	135,341
Federal Judicial Center	128	.....	128	1,054	.....	1,054	719	.....	719
Commission on Bankruptcy Laws of the United States...	19	.....	19	193	.....	193	7	.....	7
Judiciary Trust Funds	232	.....	232	2,618	.....	2,618	1,098	.....	1,098
Proprietary receipts from the public .....	.....	21	-21	.....	1,875	-1,875	.....	4,049	-4,049
Total--The Judiciary	16,112	21	16,091	174,816	1,875	172,941	145,873	4,049	141,824
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House Office	676	.....	676	9,604	.....	9,604	7,582	.....	7,582
Special Projects	490	.....	490	1,117	.....	1,117	791	.....	791
Executive Residence	97	.....	97	1,218	.....	1,218	1,176	.....	1,176
Special Assistance to the President	52	.....	52	643	.....	643	371	.....	371
Council of Economic Advisers	139	.....	139	1,766	.....	1,766	1,234	.....	1,234
Council on International Economic Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	80	.....	80	1,891	.....	1,891	1,378	.....	1,378
Domestic Council	194	.....	194	1,688	.....	1,688	946	.....	946
National Aeronautics and Space Council	35	.....	35	428	.....	428	466	.....	466
National Commission on Productivity .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Marine Resources and Engineering Development	6	.....	6	34	.....	34	402	.....	402
National Security Council	370	.....	370	2,221	.....	2,221	2,171	.....	2,171
Office of Consumer Affairs	86	.....	86	1,315	.....	1,315	693	.....	693
Office of Emergency Preparedness	622	.....	622	8,717	55	8,662	9,140	84	9,056
Office of Intergovernmental Relations	18	.....	18	183	.....	183	154	.....	154
Office of Management and Budget	1,796	.....	1,796	18,312	.....	18,312	14,786	.....	14,786
Office of Science and Technology	4	.....	4	1,829	.....	1,829	2,124	.....	2,124
Office of Telecommunications Policy	333	.....	333	2,337	.....	2,337	2,216	.....	2,216
President's Advisory Council on Executive Organization .....	(*)	.....	(*)	7	.....	7	582	.....	582
Special Action Office for Drug Abuse Prevention	-80	.....	-80	1,079	.....	1,079	.....	.....	.....
Special Representative for Trade Negotiations	76	.....	76	818	.....	818	611	.....	611
Miscellaneous	2,519	.....	2,519	-2	.....	-2	54	.....	54
Total--Executive Office of the President	7,532	.....	7,532	55,457	55	55,402	47,127	84	47,042

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	\$93	\$26	\$66	\$631	\$176	\$454	\$267	\$231	\$36
Other	24,432	.....	24,432	241,007	.....	241,007	235,281	.....	235,281
Disaster relief	8,525	.....	8,525	92,169	.....	92,169	124,992	.....	124,992
Economic stabilization activities	3,332	.....	3,332	13,402	.....	13,402	.....	.....	.....
Emergency fund for the President .....	(*)	.....	(*)	460	.....	460	.....	.....	.....
Expansion of defense production	116	326	-210	1,542	13,065	-11,524	267	199,042	267
Expenses of management improvement	107	.....	107	655	.....	655	576	.....	-187,753
Foreign assistance:									
International security assistance:									
Defense Department	214,719	.....	214,719	563,121	.....	563,121	516,827	.....	516,827
All other agencies	-173	.....	-173	-608	.....	-608	-6,942	.....	-6,942
Foreign military credit sales	88,000	.....	88,000	147,097	.....	147,097	122,100	.....	122,100
Military credit sales to Israel	21,070	.....	21,070	68,924	.....	68,924	303,287	.....	303,287
Security Supporting Assistance	48,026	.....	48,026	717,054	.....	717,054	460,000	.....	460,000
Liquidation of foreign military sales fund	43,910	4,903	39,007	143,237	133,033	10,204	244,151	149,244	94,908
Military assistance advances	299,866	.....	299,866	1,183,794	.....	1,183,794	969,832	.....	969,832
Proprietary receipts from the public:									
Military assistance advances .....	.....	155,163	-155,163	.....	1,096,694	-1,096,694	.....	965,836	-965,836
Other .....	.....	2,699	-2,699	.....	68,809	-68,809	.....	35,280	-35,280
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	715,417	162,765	552,652	2,822,619	1,298,536	1,524,083	2,609,254	1,150,360	1,458,894
International development assistance:									
Multilateral assistance:									
International financial institutions	44,980	.....	44,980	275,694	.....	275,694	201,124	.....	201,124
International organizations and programs	46,969	.....	46,969	195,932	.....	195,932	128,799	.....	128,799
Bilateral assistance:									
Grants and other programs	39,961	.....	39,961	406,203	.....	406,203	311,820	.....	311,820
Alliance for progress, development loans	31,306	5,722	25,585	223,508	39,979	183,529	270,379	33,512	236,867
Development loans	28,265	19,180	9,085	475,850	139,195	336,655	636,800	99,039	537,761
Housing guaranty fund	268	204	64	2,391	2,444	-53	4,681	20,314	-15,633
Overseas Private Investment Corporation	3,612	6,263	-2,651	10,502	31,844	-21,342	-2,721	13,638	-16,360
Inter-American Foundation	166	35	131	1,614	35	1,579	193	.....	193
Intragovernmental funds	2,560	.....	2,560	4,768	.....	4,768	16,774	.....	16,774
Proprietary receipts from the public .....	.....	15,390	-15,390	.....	63,828	-63,828	.....	96,063	-96,063
Total--Bilateral assistance	106,137	46,794	59,344	1,124,837	277,326	847,511	1,237,926	262,566	975,360
Total--International development assistance	198,086	46,794	151,293	1,596,462	277,326	1,319,137	1,567,849	262,566	1,305,283
President's foreign assistance contingency fund	531	.....	531	43,270	.....	43,270	26,442	.....	26,442
Total--Foreign assistance	914,034	209,559	704,475	4,462,351	1,575,862	2,886,490	4,203,545	1,412,926	2,790,619
Office of Economic Opportunity:									
Economic opportunity program	101,901	22	101,879	1,052,699	250	1,052,449	1,490,852	493	1,490,360
Economic opportunity loan fund	3,126	836	2,290	3,585	11,398	-7,812	7,406	12,526	-5,121
Miscellaneous .....	.....	.....	.....	1,571	.....	1,571	2,372	.....	2,372
Total--Funds appropriated to the President	1,055,666	210,769	844,897	5,870,073	1,600,751	4,269,322	6,076,847	1,625,218	4,451,629

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department									
Departmental management:									
Office of the Secretary	\$1,564	.....	\$1,564	\$7,900	.....	\$7,900	\$5,885	.....	\$5,885
Office of the Inspector General	1,959	.....	1,959	18,352	.....	18,352	16,810	.....	16,810
Office of the General Counsel	758	.....	758	6,741	.....	6,741	5,916	.....	5,916
Office of Information	235	.....	235	2,158	.....	2,158	2,457	.....	2,457
Office of Management Services	372	.....	372	4,055	.....	4,055	3,527	.....	3,527
Total--Department management	4,888	.....	4,888	39,206	.....	39,206	34,595	.....	34,595
Science and education programs:									
Agricultural Research Service	20,388	.....	20,388	255,656	.....	255,656	282,832	.....	282,832
Animal and Plant Health Inspection Service	28,691	.....	28,691	102,169	.....	102,169	.....	.....	.....
Cooperative State Research Service	7,232	.....	7,232	74,706	.....	74,706	69,633	.....	69,633
Extension Service	15,246	.....	15,246	169,720	.....	169,720	154,504	.....	154,504
National Agricultural Library	507	.....	507	4,242	.....	4,242	4,028	.....	4,028
Total--Science and education programs	72,065	.....	72,065	606,493	.....	606,493	510,998	.....	510,998
Agricultural economics:									
Statistical Reporting Service	2,871	.....	2,871	21,055	.....	21,055	18,577	.....	18,577
Economic Research Service	1,782	.....	1,782	17,257	.....	17,257	15,217	.....	15,217
Foreign Economic Development Service	156	.....	156	-59	.....	-59	1,244	.....	1,244
Marketing services:									
Commodity Exchange Authority	310	.....	310	2,943	.....	2,943	2,671	.....	2,671
Packers and Stockyards Administration	418	.....	418	3,933	.....	3,933	3,710	.....	3,710
Farmer Cooperative Service	185	.....	185	2,012	.....	2,012	1,763	.....	1,763
International programs:									
Foreign Agricultural Service	4,743	.....	4,743	28,560	.....	28,560	26,380	.....	26,380
Foreign assistance and special export programs	598,367	.....	598,367	1,320,400	.....	1,320,400	702,525	.....	702,525
Agricultural Stabilization and Conservation Service:									
Administrative expenses	16,220	.....	16,220	166,373	.....	166,373	158,260	.....	158,260
Sugar act program	2,087	.....	2,087	86,133	.....	86,133	85,853	.....	85,853
Cropland adjustment program	4	.....	4	66,783	.....	66,783	75,735	.....	75,735
Rural environmental assistance program	48,231	.....	48,231	185,371	.....	185,371	167,120	.....	167,120
Indemnity, conservation and land-use programs	148	.....	148	10,743	.....	10,743	13,474	.....	13,474
Total--Agricultural Stab. and Conservation Service	66,689	.....	66,689	515,403	.....	515,403	500,441	.....	500,441
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	-629	.....	-629	12,066	.....	12,066	12,027	.....	12,027
Federal Crop Insurance Corporation fund	2,961	\$739	2,222	31,516	\$41,911	-10,395	37,016	\$37,286	-270
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	153,738	554,328	-400,590	9,039,742	5,056,372	3,983,371	8,506,000	5,684,204	2,821,795
Special activities:									
National Wool Act program	5,680	.....	5,680	116,545	.....	116,545	75,430	.....	75,430
Intragovernmental funds	-327,218	34,993	-362,211	-292,213	62,233	-354,446	246,232	27,247	218,984
Total--Commodity Credit Corporation	-167,800	589,321	-757,121	8,864,074	5,118,605	3,745,470	8,827,662	5,711,451	3,116,210
Total--Corporations	-165,468	590,060	-755,528	8,907,656	5,160,516	3,747,140	8,876,705	5,748,737	3,127,968
Rural development:									
Rural Development Service	19	.....	19	158	.....	158	32	.....	32
Rural Electrification Administration:									
Rural Telephone Bank	132	133	-1	614	597	16	.....	.....	.....
Other	77,469	.....	77,469	567,367	.....	567,367	564,862	.....	564,862

Classification of
OUTLAYS--Continued

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$4,015	.....	\$4,015	\$37,141	.....	\$37,141	\$29,449	.....	\$29,449
Salaries and expenses	10,326	.....	10,326	100,682	.....	100,682	92,937	.....	92,937
Public enterprise funds:									
Direct loan account	44,517	\$28,362	16,155	393,107	\$381,992	11,116	376,339	\$375,837	503
Rural housing insurance fund.....	243,928	76,006	167,922	2,251,377	2,082,285	169,093	1,618,411	1,804,577	-186,167
Emergency credit revolving fund (disaster loans)	1,988	6,013	-4,026	42,600	115,895	-73,295	130,699	89,637	41,062
Agricultural credit insurance fund	74,443	56,345	18,098	1,172,272	979,655	192,617	693,772	717,239	-23,467
Other.....	40	19	21	1,469	272	1,197	1,747	808	938
Total--Farmers Home Administration	379,256	166,746	212,510	3,998,648	3,560,098	438,549	2,943,353	2,988,099	-44,746
Total--Rural development	456,877	166,879	289,998	4,566,787	3,560,696	1,006,091	3,508,247	2,988,099	520,148
Environmental protection:									
Soil Conservation Service:									
Conservation operations	18,774	.....	18,774	171,435	.....	171,435	150,333	.....	150,333
Watersheds, flood prevention and water develop- ment	15,872	.....	15,872	126,454	.....	126,454	118,028	.....	118,028
Great Plains conservation program.....	2,079	.....	2,079	16,169	.....	16,169	16,225	.....	16,225
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs	465	.....	465	148,322	.....	148,322	158,111	.....	158,111
Payments to States and Possessions	130	.....	130	1,601	.....	1,601	1,674	.....	1,674
Removal of surplus agricultural commodities	104,565	.....	104,565	593,215	.....	593,215	402,315	.....	402,315
Milk market orders assessment fund	2,102	2,055	47	18,728	20,311	-1,583	16,853	18,764	-1,911
Other.....	44	.....	44	44,666	.....	44,666	39,402	.....	39,402
Total--Agricultural Marketing Service.....	107,306	2,055	105,251	806,531	20,311	786,220	618,356	18,764	599,592
Food and Nutrition Service:									
Child nutrition programs	27,188	.....	27,188	622,194	.....	622,194	519,937	.....	519,937
Special milk program	9,097	.....	9,097	93,552	.....	93,552	90,917	.....	90,917
Food stamp program	202,737	.....	202,737	1,909,166	.....	1,909,166	1,567,767	.....	1,567,767
Total--Food and Nutrition Service.....	239,022	.....	239,022	2,624,912	.....	2,624,912	2,178,620	.....	2,178,620
Total--Consumer protection and services	346,329	2,055	344,274	3,431,443	20,311	3,411,132	2,796,976	18,764	2,778,212
Forest Service:									
Intragovernmental funds	-2,153	.....	-2,153	1,070	.....	1,070	215	.....	215
Forest protection and utilization.....	65,369	.....	65,369	374,450	.....	374,450	355,086	.....	355,086
Construction and land acquisition	2,632	.....	2,632	19,565	.....	19,565	6,977	.....	6,977
Forest roads and trails.....	19,385	.....	19,385	143,221	.....	143,221	122,486	.....	122,486
Forest Service permanent appropriations.....	1,699	.....	1,699	96,756	.....	96,756	115,815	.....	115,815
Cooperative work.....	-17,616	.....	-17,616	41,114	.....	41,114	46,866	.....	46,866
Other.....	566	.....	566	4,686	.....	4,686	1,851	.....	1,851
Total--Forest Service	69,882	.....	69,882	680,863	.....	680,863	649,296	.....	649,296
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-59	.....	-59
Proprietary receipts from the public.....	.....	149,983	-149,983	.....	773,980	-773,980	.....	618,478	-618,478
Total--Agriculture Department	1,496,821	908,978	587,844	20,458,010	9,515,502	10,942,508	17,933,873	9,374,078	8,559,795

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	\$529	.....	\$529	\$8,033	.....	\$8,033	\$6,887	.....	\$6,887
Social and Economic Statistics Administration:									
Salaries and expenses	2,517	.....	2,517	29,265	.....	29,265	27,168	.....	27,168
Censuses	2,610	.....	2,610	27,994	.....	27,994	67,600	.....	67,600
Other	1,704	.....	1,704	1,552	.....	1,552	3,158	.....	3,158
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	16	\$3,099	-3,083	12,595	\$30,420	-17,825	16,845	\$23,114	-6,268
Public works and economic growth assistance	29,975	.....	29,975	265,834	.....	265,834	257,775	.....	257,775
Regional Action Planning Commissions	4,118	.....	4,118	44,224	.....	44,224	28,763	.....	28,763
Promotion of industry and commerce:									
Domestic business activities	859	.....	859	15,615	.....	15,615	14,086	.....	14,086
Trade Adjustment Assistance	70	.....	70	956	.....	956	.....	.....	.....
International activities	2,663	.....	2,663	32,223	.....	32,223	28,985	.....	28,985
Participation in U. S. Expositions	8	.....	8	50	.....	50	92	.....	92
Foreign direct investment regulation	189	.....	189	2,528	.....	2,528	2,901	.....	2,901
Minority business enterprise	2,643	.....	2,643	8,393	.....	8,393	1,919	.....	1,919
National Industrial Pollution Control Council	22	.....	22	327	.....	327	255	.....	255
U. S. Travel Service	409	.....	409	5,046	.....	5,046	4,594	.....	4,594
Total--Promotion of industry and commerce	6,862	.....	6,862	65,138	.....	65,138	52,831	.....	52,831
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	391	332	59	3,305	3,678	-373	1,828	2,857	-1,030
Intragovernmental funds	2,162	.....	2,162	-37	.....	-37	344	.....	344
Research and development facilities and satellite operations	25,944	.....	25,944	143,472	.....	143,472	80,643	.....	80,643
Other	3,164	.....	3,164	200,058	.....	200,058	185,565	.....	185,565
Patent Office	8,211	.....	8,211	60,480	.....	60,480	55,379	.....	55,379
National Bureau of Standards:									
Intragovernmental funds	-2,420	.....	-2,420	-2,365	.....	-2,365	-113	.....	-113
Other	5,942	.....	5,942	51,981	.....	51,981	49,053	.....	49,053
Office of Telecommunications	344	.....	344	3,685	.....	3,685	2,279	.....	2,279
Office of State Technical Services	4	.....	4	191	.....	191	2,233	.....	2,233
Total--Science and technology	43,741	332	43,409	460,770	3,678	457,093	377,210	2,857	374,353
Maritime Administration:									
Public enterprise funds	289	1,221	-932	2,648	13,254	-10,606	4,571	14,044	-9,473
Ship construction	23,527	.....	23,527	143,252	.....	143,252	139,233	.....	139,233
Ship operation subsidies	33,720	.....	33,720	235,667	.....	235,667	268,021	.....	268,021
Other	4,548	.....	4,548	53,339	.....	53,339	38,091	.....	38,091
Total--Maritime Administration	62,084	1,221	60,862	434,905	13,254	421,651	449,916	14,044	435,873
Proprietary receipts from the public .....	.....	4,860	-4,860	.....	36,409	-36,409	.....	44,335	-44,335
Intrabudgetary transactions	-73	.....	-73	-16,649	.....	-16,649	-15,431	.....	-15,431
Total--Commerce Department	154,083	9,512	144,571	1,333,661	83,761	1,249,900	1,272,724	84,349	1,188,374

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$735,931	.....	\$735,931	\$9,004,560	.....	\$9,004,560	\$9,399,132	.....	\$9,399,132
Department of the Navy.....	613,460	.....	613,460	6,748,098	.....	6,748,098	6,407,401	.....	6,407,401
Department of the Air Force.....	629,567	.....	629,567	7,233,134	.....	7,233,134	6,826,047	.....	6,826,047
Total--Military personnel.....	1,978,958	.....	1,978,958	23,035,793	.....	23,035,793	22,632,579	.....	22,632,579
Retired Military personnel.....	333,971	.....	333,971	3,884,688	.....	3,884,688	3,385,632	.....	3,385,632
Operation and maintenance:									
Department of the Army.....	585,392	.....	585,392	7,553,886	.....	7,553,886	7,443,038	.....	7,443,038
Department of the Navy.....	601,036	.....	601,036	5,689,180	.....	5,689,180	5,493,059	.....	5,493,059
Department of the Air Force.....	777,133	.....	777,133	7,160,686	.....	7,160,686	6,748,599	.....	6,748,599
Defense agencies.....	124,111	.....	124,111	1,271,158	.....	1,271,158	1,256,656	.....	1,256,656
Total--Operation and maintenance.....	2,087,672	.....	2,087,672	21,674,910	.....	21,674,910	20,941,353	.....	20,941,353
Procurement:									
Department of the Army.....	486,281	.....	486,281	3,894,432	.....	3,894,432	4,357,073	.....	4,357,073
Department of the Navy.....	1,247,486	.....	1,247,486	7,135,407	.....	7,135,407	7,299,878	.....	7,299,878
Department of the Air Force.....	652,444	.....	652,444	6,047,758	.....	6,047,758	7,130,907	.....	7,130,907
Defense agencies.....	3,927	.....	3,927	53,797	.....	53,797	69,899	.....	69,899
Total--Procurement.....	2,390,139	.....	2,390,139	17,131,395	.....	17,131,395	18,857,758	.....	18,857,758
Research, development, test and evaluation:									
Department of the Army.....	169,169	.....	169,169	1,778,730	.....	1,778,730	1,568,893	.....	1,568,893
Department of the Navy.....	348,837	.....	348,837	2,426,633	.....	2,426,633	2,404,606	.....	2,404,606
Department of the Air Force.....	328,215	.....	328,215	3,205,071	.....	3,205,071	2,809,298	.....	2,809,298
Defense agencies.....	53,385	.....	53,385	470,775	.....	470,775	520,221	.....	520,221
Total--Research, development, test and evaluation.....	899,605	.....	899,605	7,881,208	.....	7,881,208	7,303,018	.....	7,303,018
Military construction:									
Department of the Army.....	⁵ -77,238	.....	-77,238	423,048	.....	423,048	502,175	.....	502,175
Department of the Navy.....	56,371	.....	56,371	342,762	.....	342,762	309,975	.....	309,975
Department of the Air Force.....	27,452	.....	27,452	330,736	.....	330,736	270,601	.....	270,601
Defense agencies.....	380	.....	380	11,459	.....	11,459	12,404	.....	12,404
Total--Military construction.....	6,965	.....	6,965	1,108,005	.....	1,108,005	1,095,155	.....	1,095,155
Family housing:									
Homeowners assistance fund.....	632	\$209	424	8,775	\$4,530	4,245	8,961	\$6,061	2,900
Other.....	83,878	.....	83,878	683,703	.....	683,703	594,961	.....	594,961
Total--Family housing.....	84,510	209	84,302	692,478	4,530	687,948	603,922	6,061	597,860
Civil Defense.....	8,876	.....	8,876	74,524	.....	74,524	74,564	.....	74,564
Special foreign currency program.....	564	.....	564	2,645	.....	2,645	1,800	.....	1,800

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....				(*)	(*)	(*)	\$1	\$3	-\$2
Department of the Navy.....	\$966	\$1,214	-\$248	\$21,731	\$21,662	\$69	4,915	7,097	-2,182
Department of the Air Force.....				1	59	-58	3	149	-146
Intragovernmental funds:									
Department of the Army.....	187,450		187,450	-16,543		-16,543	-145,614		-145,614
Department of the Navy.....	126,949		126,949	26,476		26,476	167,833		167,833
Department of the Air Force.....	98,586		98,586	21,782		21,782	16,570		16,570
Defense agencies.....	11,284		11,284	-255,097		-255,097	-255,233		-255,233
Total--Revolving and management funds.....	425,234	1,214	424,020	-201,649	21,721	-223,370	-211,526	7,249	-218,775
Miscellaneous trust revolving funds.....	16,367	6,752	9,614	65,206	66,745	-1,539	55,746	61,290	-5,545
Miscellaneous trust funds.....	1,108		1,108	7,181		7,181	6,710		6,710
Proprietary receipts from the public.....		-42,996	42,996		107,710	-107,710		120,335	-120,335
Intrabudgetary transactions.....	-4,293		-4,293	-6,137		-6,137	-6,005		-6,005
Total--Military.....	8,229,675	-34,821	8,264,496	75,350,247	200,706	75,149,541	74,740,705	194,936	74,545,770
Civil:									
Department of the Army:									
Cemeterial expenses.....	2,465		2,465	21,307		21,307	17,601		17,601
Corps of Engineers:									
Water resources development.....	232,819		232,819	1,519,387		1,519,387	1,360,830		1,360,830
Intragovernmental funds (Net).....	-18,786		-18,786	-7,117		-7,117	3,684		3,684
Proprietary receipts from the public.....		4,874	-4,874		26,790	-26,790		32,240	-32,240
Ryukyu Islands.....	650		650	6,438		6,438	12,583		12,583
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	67		67	318		318	223		223
Navy--wildlife conservation, etc.....	8		8	35		35	19		19
Air Force--wildlife conservation, etc.....	10		10	72		72	51		51
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	20	24	-3	208	223	-15	193	197	-5
Other.....	1,146		1,146	12,015		12,015	10,598		10,598
The Panama Canal:									
Canal Zone Government.....	8,711		8,711	53,036		53,036	50,902		50,902
Panama Canal Company.....	20,532	18,663	1,869	183,190	182,649	540	175,550	176,490	-939
Proprietary receipts from the public.....		1,433	-1,433		23,361	-23,361		22,936	-22,936
Intrabudgetary transactions.....	-3,740		-3,740	-26,036		-26,036	-24,167		-24,167
Total--Civil.....	243,902	24,994	218,908	1,762,853	233,023	1,529,829	1,608,067	231,863	1,376,205
Total--Defense Department.....	8,473,577	-9,827	8,483,404	77,113,099	433,729	76,679,370	76,348,773	426,798	75,921,974
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	680	396	284	4,781	4,410	371	4,568	4,480	88
Food, drug, product safety and other.....	9,420		9,420	105,109		105,109	84,989		84,989
Total--Food and Drug Administration.....	10,100	396	9,704	109,890	4,410	105,480	89,557	4,480	85,077

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$31	\$34	-\$3	\$134	\$129	\$5	\$153	\$152	\$1
Intragovernmental funds.....	34,312	.....	34,312	1,276	.....	-1,276	8,089	.....	8,089
Mental health.....	92,444	.....	92,444	481,235	.....	481,235	360,353	.....	360,353
Health services planning and development.....	39,426	.....	39,426	405,819	.....	405,819	416,076	.....	416,076
Health services delivery.....	58,583	.....	58,583	681,767	.....	681,767	562,446	.....	562,446
Preventive health services.....	8,633	.....	8,633	83,059	.....	83,059	107,068	.....	107,068
Indian health services and facilities.....	19,127	.....	19,127	169,599	.....	169,599	142,998	.....	142,998
Other.....	6,165	.....	6,165	76,259	.....	76,259	69,689	.....	69,689
Total--Health Services and Mental Health Administration.....	258,721	34	258,687	1,896,597	129	1,896,468	1,666,871	152	1,666,719
National Institutes of Health:									
Public enterprise funds.....	1,815	58	1,757	2,305	1,085	1,220	3,356	527	2,830
Intragovernmental funds.....	-184,598	.....	-184,598	997	.....	997	7,623	.....	-7,623
Cancer research institute.....	36,976	.....	36,976	258,895	.....	258,895	196,310	.....	196,310
Heart and lung research institute.....	23,311	.....	23,311	193,527	.....	193,527	164,421	.....	164,421
Institute of arthritis and metabolic diseases.....	21,059	.....	21,059	146,402	.....	146,402	136,303	.....	136,303
Institute of child health and human development.....	13,499	.....	13,499	97,528	.....	97,528	80,752	.....	80,752
Other research institutes.....	54,504	.....	54,504	441,626	.....	441,626	400,285	.....	400,285
Health manpower.....	85,389	.....	85,389	455,766	.....	455,766	387,610	.....	387,610
Other.....	20,812	.....	20,812	155,960	.....	155,960	153,488	.....	153,488
Total--National Institutes of Health.....	72,768	58	72,710	1,753,006	1,085	1,751,920	1,514,901	527	1,514,374
Office of Education:									
Student loan insurance fund.....	4,234	527	3,707	31,679	5,090	26,589	14,151	3,117	11,034
Higher education facilities loan and insurance fund.....	22,127	703	21,424	46,180	21,711	24,469	76,392	19,592	56,801
Vocational and adult education.....	97,066	.....	97,066	508,541	.....	508,541	411,178	.....	411,178
School assistance in federally affected areas.....	95,339	.....	95,339	649,302	.....	649,302	527,042	.....	527,042
Elementary and secondary education.....	353,432	.....	353,432	1,887,812	.....	1,887,812	1,802,143	.....	1,802,143
Higher education.....	166,239	.....	166,239	1,287,140	.....	1,287,140	1,200,113	.....	1,200,113
Educational systems improvement and evaluation.....	23,415	.....	23,415	204,059	.....	204,059	224,615	.....	224,615
Emergency school assistance.....	4,558	.....	4,558	71,952	.....	71,952	51,239	.....	51,239
Other.....	18,300	.....	18,300	243,849	.....	243,849	259,472	.....	259,472
Total--Office of Education.....	784,710	1,230	783,479	4,930,515	26,802	4,903,714	4,566,347	22,708	4,543,638
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	957,858	.....	957,858	4,470,064	.....	4,470,064	3,362,248	.....	3,362,248
Public assistance.....	1,021,683	.....	1,021,683	6,668,432	.....	6,668,432	5,486,419	.....	5,486,419
Social and individual services.....	660,760	.....	660,760	1,953,407	.....	1,953,407	794,089	.....	794,089
Social and rehabilitation services.....	104,207	.....	104,207	726,404	.....	726,404	626,825	.....	626,825
Work incentives.....	20,460	.....	20,460	171,103	.....	171,103	128,951	.....	128,951
Assistance to refugees in the United States.....	26,752	.....	26,752	129,173	.....	129,173	110,090	.....	110,090
Other.....	-1,097	.....	-1,097	38,833	.....	38,833	38,217	.....	38,217
Total--Social and Rehabilitation Service.....	2,790,623	.....	2,790,623	14,157,416	.....	14,157,416	10,546,838	.....	10,546,838
Social Security Administration:									
Payment to social security trust funds.....	103,881	.....	103,881	2,454,192	.....	2,454,192	2,584,047	.....	2,584,047
Special benefits for disabled coal miners.....	39,996	.....	39,996	417,951	.....	417,951	319,310	.....	319,310
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	75,837	.....	75,837	581,959	.....	581,959	551,922	.....	551,922
Benefit payments.....	2,942,822	.....	2,942,822	34,540,313	.....	34,540,313	31,101,018	.....	31,101,018
Vocational rehabilitation services.....	288	.....	288	1,555	.....	1,555	1,859	.....	1,859
Payment to railroad retirement account.....	724,341	.....	724,341	724,341	.....	724,341	613,026	.....	613,026
Total--FOASI trust fund.....	3,743,287	.....	3,743,287	35,848,168	.....	35,848,168	32,267,825	.....	32,267,825

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$12,400	.....	\$12,400	\$211,677	.....	\$211,677	\$189,887	.....	\$189,887
Benefit payments	356,966	.....	356,966	4,045,902	.....	4,045,902	3,381,423	.....	3,381,423
Vocational rehabilitation services	4,298	.....	4,298	27,523	.....	27,523	21,242	.....	21,242
Payment to railroad retirement account	24,190	.....	24,190	24,190	.....	24,190	13,240	.....	13,240
Total--FDI trust fund	397,853	.....	397,853	4,309,292	.....	4,309,292	3,605,792	.....	3,605,792
Federal hospital insurance trust fund:									
Administrative expenses and construction	8,550	.....	8,550	166,375	.....	166,375	149,485	.....	149,485
Benefit payments	612,528	.....	612,528	6,109,139	.....	6,109,139	5,442,971	.....	5,442,971
Total--FHI trust fund	621,079	.....	621,079	6,275,514	.....	6,275,514	5,592,456	.....	5,592,456
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	4,388	.....	4,388	288,627	.....	288,627	247,637	.....	247,637
Benefit payments	216,230	.....	216,230	2,255,069	.....	2,255,069	2,034,999	.....	2,034,999
Total--FSMI trust fund	220,618	.....	220,618	2,543,696	.....	2,543,696	2,282,635	.....	2,282,635
Other	217	.....	217	-324	.....	-324	-77	.....	-77
Total--Social Security Administration	5,126,932	.....	5,126,932	51,848,491	.....	51,848,491	46,651,988	.....	46,651,988
Special institutions:									
American Printing House for the Blind	125	.....	125	1,580	.....	1,580	1,517	.....	1,517
National Technical Institute for the Deaf	2,127	.....	2,127	12,332	.....	12,332	4,151	.....	4,151
Model Secondary School for the Deaf	297	.....	297	2,873	.....	2,873	2,386	.....	2,386
Gallaudet College	820	.....	820	9,469	.....	9,469	8,081	.....	8,081
Howard University	3,363	.....	3,363	49,449	.....	49,449	38,920	.....	38,920
Total--Special institutions	6,733	.....	6,733	75,704	.....	75,704	55,056	.....	55,056
Office of Child Development	34,022	.....	34,022	215,623	.....	215,623	3,822	.....	3,822
Office of the Secretary:									
Intragovernmental funds	-1,766	.....	-1,766	-3,836	.....	-3,836	-11,122	.....	-11,122
Office for Civil Rights	949	.....	949	10,247	.....	10,247	7,186	.....	7,186
Departmental management	4,342	.....	4,342	50,346	.....	50,346	43,141	.....	43,141
Proprietary receipts from the public .....	.....	\$22,613	-22,613	.....	\$30,033	-30,033	.....	\$30,092	-30,092
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-103,881	.....	-103,881	-1,365,295	.....	-1,365,295	-1,245,282	.....	-1,245,282
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	-748,531	.....	-748,531	-748,531	.....	-748,531	-626,266	.....	-626,266
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	100	.....	100	-336	.....	-336
Federal disability insurance trust fund .....	.....	.....	.....	299	.....	299	393	.....	393
Federal hospital insurance trust fund .....	.....	.....	.....	-348	.....	-348	233	.....	233
Federal supplementary medical ins. trust fund .....	.....	.....	.....	-51	.....	-51	-290	.....	-290
Total--Health, Education, and Welfare Department	8,235,721	24,331	8,211,389	71,841,276	62,459	71,778,817	61,924,271	57,960	61,866,311

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$131,762	\$103,503	\$28,259	\$1,335,526	\$1,045,432	\$290,093	\$899,427	\$904,200	-\$4,773
Housing for the elderly or handicapped fund.....	1,001	2,079	-1,078	20,468	21,943	-1,475	63,212	20,842	42,370
College housing loans and other expenses.....	9,113	6,775	2,337	196,042	158,986	37,056	252,602	149,923	102,679
Nonprofit sponsor assistance	78	88	-11	2,508	1,423	1,085	2,102	674	1,428
Low-rent public housing loans and other expenses	8,771	77,970	-69,199	735,413	766,339	-30,925	740,881	742,799	-1,918
Other.....				17,000		17,000			
Total--Federal Housing Administration	150,724	190,416	-39,692	2,306,957	1,994,122	312,835	1,958,224	1,818,437	139,787
Government National Mortgage Association:									
Management and liquidating functions	9,871	127,872	-118,001	158,826	494,565	-335,739	169,705	291,559	-121,853
Guarantees of mortgage-backed securities.....	66	340	-274	520	3,157	-2,637	363	1,149	-786
Special assistance functions.....	161,863	41,167	120,695	935,451	486,834	448,617	781,554	370,677	410,877
Participation sales fund	12,184		12,184	-244	29,845	-30,089	35,145	22,132	13,013
Total--Government National Mortgage Association	183,984	169,380	14,604	1,094,553	1,014,401	80,152	986,768	685,517	301,251
Total--Housing production and mortgage credit..	334,708	359,796	-25,088	3,401,510	3,008,523	392,987	2,944,992	2,503,954	441,038
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	9	313	-305	-28	2,464	-2,493	-1	537	-538
Other.....	200	560	-360	3,346	5,905	-2,559	6,474	6,604	-130
Housing assistance payments:									
College housing grants	5-10,836		-10,836	2,446		2,446			
Low-rent public housing	66,238		66,238	746,627		746,627	558,634		558,634
Home ownership assistance	15,934		15,934	221,307		221,307	119,734		119,734
Rental housing assistance	19,341		19,341	77,283		77,283	13,244		13,244
Rent supplement.....	7,117		7,117	74,513		74,513	42,294		42,294
Other.....	378		378	16,878		16,878			
Total--Housing management	98,381	873	97,508	1,142,371	8,370	1,134,002	740,379	7,141	733,238
Community planning and management:									
New communities fund.....	14	470	-456	89	2,666	-2,577	-46	2,123	-2,168
Comprehensive planning grants.....	5,695		5,695	50,170		50,170	49,718		49,718
Other.....	430		430	10,680		10,680	3,232		3,232
Community development:									
Urban renewal programs	311,406	52,609	258,797	1,836,803	647,424	1,189,379	1,605,522	603,904	1,001,618
Rehabilitation loan fund.....	3,970	1,136	2,833	50,885	11,420	39,465	49,857	8,353	41,504
Public facility loans.....	1,034	2,550	-1,515	47,361	24,940	22,422	64,278	22,985	41,292
Model cities programs	62,571		62,571	499,515		499,515	328,177		328,177
Grants for neighborhood facilities	3,399		3,399	23,177		23,177	22,530		22,530
Open space land programs	5,152		5,152	52,319		52,319	39,198		39,198
Grants for basic water and sewer facilities	14,682		14,682	134,005		134,005	120,580		120,580
Other.....	524		524	23,274		23,274			
Total--Community development.....	402,738	56,295	346,443	2,667,340	683,783	1,983,557	2,230,141	635,242	1,594,899

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$593	\$797	-\$204	\$7,635	\$7,574	\$62	\$2,620	\$15,086	-\$12,466
Other.....	559	.....	559	4,980	.....	4,980	2,188	.....	2,188
Research and technology.....	3,497	.....	3,497	42,630	.....	42,630	35,549	.....	35,549
Fair housing and equal opportunity.....	161	.....	161	8,411	.....	8,411	8,597	.....	8,597
Departmental management:									
Intragovernmental funds.....	3,454	.....	3,454	-27,742	.....	-27,742	2,597	.....	2,597
Other.....	802	.....	802	45,271	.....	45,271	86,090	.....	86,090
Proprietary receipts from the public.....	.....	2	-2	.....	30	-30	.....	52,420	-52,420
Intrabudgetary Transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department.....	851,031	418,232	432,799	7,353,346	3,710,945	3,642,400	6,106,057	3,215,965	2,890,092
Interior Department:									
Public land management:									
Bureau of Land Management.....	11,305	.....	11,305	210,900	.....	210,900	187,512	.....	187,512
Bureau of Indian Affairs:									
Public enterprise funds.....	28	189	-161	1,103	1,517	-414	3,311	2,200	1,111
Indian tribal funds.....	11,082	.....	11,082	138,350	.....	138,350	89,089	.....	89,089
Education and welfare services.....	33,004	.....	33,004	267,435	.....	267,435	228,893	.....	228,893
Resources management.....	10,758	.....	10,758	78,905	.....	78,905	69,859	.....	69,859
Other.....	14,065	.....	14,065	102,781	.....	102,781	69,894	.....	69,894
Total--Bureau of Indian Affairs.....	68,937	189	68,748	588,574	1,517	587,057	461,046	2,200	458,845
Bureau of Outdoor Recreation.....	24,901	.....	24,901	193,512	.....	193,512	200,724	.....	200,724
Territorial Affairs.....	7,840	.....	7,840	87,956	.....	87,956	77,300	.....	77,300
Total--Public land management.....	112,983	189	112,794	1,080,943	1,517	1,079,426	926,581	2,200	924,381
Mineral resources:									
Geological Survey.....	7,782	.....	7,782	127,175	.....	127,175	113,616	.....	113,616
Bureau of Mines:									
Helium fund.....	44,469	681	43,789	50,439	8,143	42,296	73,919	8,214	65,704
Other.....	11,590	.....	11,590	125,264	.....	125,264	87,224	.....	87,224
Office of Coal Research.....	2,275	.....	2,275	17,880	.....	17,880	17,555	.....	17,555
Office of Oil and Gas.....	171	.....	171	1,452	.....	1,452	1,157	.....	1,157
Total--Mineral resources.....	66,288	681	65,607	322,210	8,143	314,067	293,470	8,214	285,256
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,013	.....	12,013	144,186	.....	144,186	128,218	.....	128,218
National Park Service.....	16,547	.....	16,547	186,709	.....	186,709	150,214	.....	150,214
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects.....	22,963	4,354	18,609	96,612	45,677	50,935	67,751	41,586	26,165
Other.....	156	.....	156	1,716	4,778	-3,062	1,813	5,807	-3,994
Construction and rehabilitation.....	27,049	.....	27,049	187,235	.....	187,235	193,790	.....	193,790
Other.....	14,825	.....	14,825	125,363	.....	125,363	104,973	.....	104,973
Alaska Power Administration.....	123	.....	123	1,058	.....	1,058	1,018	.....	1,018
Bonneville Power Administration.....	15,529	.....	15,529	123,182	.....	123,182	136,951	.....	136,951
Southeastern Power Administration.....	51	.....	51	744	.....	744	837	.....	837
Southwestern Power Administration.....	568	.....	568	6,792	.....	6,792	6,276	.....	6,276
Total--Water and power resources.....	81,265	4,354	76,912	542,702	50,455	492,246	513,409	47,393	466,016

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$4,215	.....	\$4,215	\$32,832	.....	\$32,832	\$29,162	.....	\$29,162
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	2,078	.....	2,078	22,353	.....	22,353	19,324	.....	19,324
Office of Water Resources Research.....	2,085	.....	2,085	13,644	.....	13,644	11,999	.....	11,999
Proprietary receipts from the public.....	.....	\$141,987	-141,987	.....	\$983,666	-983,666	.....	\$1,706,295	-1,706,295
Intrabudgetary transactions	-417	.....	-417	-46,099	.....	-46,099	-83,607	.....	-83,607
Total--Interior Department.....	297,058	147,211	149,847	2,299,481	1,043,781	1,255,700	1,988,771	1,764,103	224,667
Justice Department:									
Legal activities and general administration.....	13,526	.....	13,526	158,055	.....	158,055	133,165	.....	133,165
Federal Bureau of Investigation	26,950	.....	26,950	328,957	.....	328,957	291,498	.....	291,498
Immigration and Naturalization Service	10,642	.....	10,642	128,828	.....	128,828	118,715	.....	118,715
Federal Prison System:									
Federal Prison Industries, Inc. (net)	1,127	.....	1,127	2,829	.....	2,829	-418	.....	-418
Federal Prison commissary funds	431	498	-67	5,530	5,359	172	4,765	4,600	165
Other.....	10,449	.....	10,449	124,731	.....	124,731	104,503	.....	104,503
Law Enforcement Assistance Administration.....	38,527	.....	38,527	379,748	.....	379,748	233,332	.....	233,332
Bureau of Narcotics and Dangerous Drugs.....	5,610	.....	5,610	58,382	.....	58,382	37,604	.....	37,604
Proprietary receipts from the public.....	.....	127	-127	.....	1,358	-1,358	.....	2,209	-2,209
Total--Justice Department.....	107,261	625	106,636	1,187,060	6,717	1,180,343	923,163	6,809	916,354
Labor Department:									
Manpower Administration:									
Intragovernmental funds.....	-3,596	.....	-3,596	-2,072	.....	-2,072	-3,566	.....	-3,566
Manpower training services	197,645	.....	197,645	1,665,420	.....	1,665,420	1,119,320	.....	1,119,320
Emergency employment assistance	120,380	.....	120,380	567,030	.....	567,030	.....	.....	.....
Federal unemployment benefits and allowances.....	105,811	.....	105,811	541,464	.....	541,464	422,481	.....	422,481
Salaries, expenses, and other.....	64,882	.....	64,882	647,380	.....	647,380	45,803	.....	45,803
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	430,525	.....	430,525	5,978,349	.....	5,978,349	5,229,210	.....	5,229,210
State administrative expenses.....	91,902	.....	91,902	776,473	.....	776,473	759,031	.....	759,031
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	1,629	.....	1,629	38,252	.....	38,252	35,677	.....	35,677
Interest on advances .....	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds.....	58	.....	58	365	.....	365	317	.....	317
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,657	.....	5,657	120,091	.....	120,091	95,096	.....	95,096
Administration expenses	595	.....	595	8,132	.....	8,132	7,339	.....	7,339
Payments of interest on borrowings from railroad retirement account.....	2,823	.....	2,823	3,717	.....	3,717	3,926	.....	3,926
Total--Unemployment trust fund.....	533,190	.....	533,190	6,925,913	.....	6,925,913	6,132,167	.....	6,132,167
Total--Manpower Administration.....	1,018,311	.....	1,018,311	10,345,136	.....	10,345,136	7,716,205	.....	7,716,205
Labor-Management Services Administration.....	2,304	.....	2,304	21,464	.....	21,464	16,968	.....	16,968
Employment Standards Administration:									
Salaries and expenses.....	3,894	.....	9,894	83,135	.....	83,135	52,404	.....	52,404
Federal workmen's compensation benefits	16,070	.....	16,070	103,586	.....	103,586	95,496	.....	95,496
Other.....	51	.....	51	536	.....	536	397	.....	397

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Bureau of Labor Statistics	\$3,419	.....	\$3,419	\$33,122	.....	\$33,122	\$27,073	.....	\$27,073
Department management	4,048	.....	4,048	20,887	.....	20,887	15,428	.....	15,428
Proprietary receipts from the public.....	.....	\$24	-24	.....	\$1,293	-1,293	.....	\$1,417	-1,417
Intrabudgetary transactions	-56,234	.....	-56,234	-573,458	.....	-573,458	.....	.....	.....
Total--Labor Department	997,863	24	997,839	10,034,409	1,293	10,033,117	7,923,970	1,417	7,922,553
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	⁵ -23,791	.....	-23,791	242,528	.....	242,528	217,902	.....	217,902
Acquisition, operation and maintenance of buildings abroad	7,871	.....	7,871	20,500	.....	20,500	19,555	.....	19,555
Intragovernmental funds	-191	.....	-191	-200	.....	-200	-23	.....	-23
Payment to foreign service retirement and disability fund.....	6,614	.....	6,614	8,572	.....	8,572	5,258	.....	5,258
Foreign service retirement and disability fund.....	2,303	.....	2,303	26,524	.....	26,524	23,548	.....	23,548
Other.....	241	.....	241	3,310	.....	3,310	3,532	.....	3,532
Total--Administration of foreign affairs	-6,953	.....	-6,953	301,234	.....	301,234	269,772	.....	269,772
International organizations and conferences	11,119	.....	11,119	168,938	.....	168,938	146,893	.....	146,893
International commissions.....	971	.....	971	11,011	.....	11,011	9,704	.....	9,704
Educational exchange.....	5,672	.....	5,672	43,048	.....	43,048	42,070	.....	42,070
Other.....	6,662	.....	6,662	58,150	.....	58,150	10,181	.....	10,181
Proprietary receipts from the public.....	.....	578	-578	.....	5,023	-5,023	.....	5,204	-5,204
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	19	.....	19	-44	.....	-44	-61	.....	-61
General fund contributions.....	-6,614	.....	-6,614	-8,572	.....	-8,572	-5,258	.....	-5,258
Other.....	-72	.....	-72	-430	.....	-430	-430	.....	-430
Total--State Department.....	10,804	578	10,225	573,335	5,023	568,312	472,872	5,204	467,667
Transportation Department:									
Office of the Secretary	6,089	.....	6,089	28,690	.....	28,690	30,278	.....	30,278
Coast Guard:									
Trust revolving funds	167	395	-228	3,176	3,457	-281	2,692	2,745	-52
Intragovernmental funds.....	-258	.....	-258	-6,482	.....	-6,482	854	.....	854
Other.....	73,664	.....	73,664	694,329	.....	694,329	616,265	.....	616,265
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	651	231	420	1,894	5,308	-3,414	4,032	7,044	-3,012
Airport and airway:									
Operations.....	86,759	.....	86,759	1,078,253	.....	1,078,253	1,052,281	.....	1,052,281
Facilities and equipment	33,151	.....	33,151	377,800	.....	377,800	514,283	.....	514,283
Grants-in-aid for airports	7,055	.....	7,055	105,483	.....	105,483	244,655	.....	244,655
Engineering and development	11,101	.....	11,101	58,460	.....	58,460	26,240	.....	26,240
Civil supersonic aircraft development--termination	2,491	.....	2,491	91,229	.....	91,229	270,695	.....	270,695
Federal payment to the airport and airway trust fund.....	66,138	.....	66,138	646,882	.....	646,882	.....	.....	.....
Other.....	21,791	.....	21,791	168,755	.....	168,755	62,692	.....	62,692
Total--Federal Aviation Administration.....	229,137	231	228,906	2,528,756	5,308	2,523,448	2,174,878	7,044	2,167,834

See footnotes on page 3.

Classification of
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,197	.....	\$1,197	\$11,311	.....	\$11,311	\$9,922	.....	\$9,922
Forest and public lands highways.....	1,855	.....	1,855	35,267	.....	35,267	5,113	.....	5,113
Highway trust fund:									
Federal-aid highways.....	313,482	.....	313,482	4,657,134	.....	4,657,134	4,652,387	.....	4,652,387
Right of way revolving fund.....	4,317	.....	4,317	17,610	\$494	17,116	32,961	.....	32,961
Other.....	1,400	.....	1,400	3,031	.....	3,031	.....	.....	.....
Other.....	940	.....	940	19,152	.....	19,152	31,714	.....	31,714
Total--Federal Highway Administration.....	323,190	.....	323,190	4,743,505	494	4,743,011	4,732,097	.....	4,732,097
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	6,347	.....	6,347	46,986	.....	46,986	37,660	.....	37,660
State and community highway safety programs.....	17,654	.....	17,654	70,997	.....	70,997	68,878	.....	68,878
Highway trust fund share of safety programs.....	.....	.....	.....	12,936	.....	12,936	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad.....	4,595	\$4,573	22	29,621	30,157	-536	25,963	\$23,215	2,747
High-speed ground transportation research and development.....	2,225	.....	2,225	20,097	.....	20,097	24,969	.....	24,969
Grants to National Railroad Passenger Corporation.....	62,200	.....	62,200	77,875	.....	77,875	24,325	.....	24,325
Other.....	1,297	.....	1,297	9,630	.....	9,630	6,805	.....	6,805
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	18,840	100	18,740	231,972	298	231,674	173,491	475	173,016
Salaries and expenses.....	-6	.....	-6	382	.....	382	2,826	.....	2,826
Saint Lawrence Seaway Development Corporation.....	461	977	-516	3,528	7,656	-4,128	3,261	7,137	-3,876
National Transportation Safety Board.....	671	.....	671	6,901	.....	6,901	6,292	.....	6,292
Proprietary receipts from the public.....	.....	2,729	-2,729	.....	21,897	-21,897	.....	22,239	-22,239
Intrabudgetary transactions.....	-75,138	.....	-75,138	-902,337	.....	-902,337	-621,176	.....	-621,176
Total--Transportation Department.....	671,136	9,005	662,131	7,600,562	69,267	7,531,295	7,310,358	62,855	7,247,503
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	2	-2	(*)	838	-838	1	369	-368
Salaries and expenses.....	1,021	.....	1,021	11,275	.....	11,275	10,282	.....	10,282
Federal Law Enforcement Training Center, construction.....	508	.....	508	2,361	.....	2,361	596	.....	596
Other.....	284	.....	284	1,133	.....	1,133	797	.....	797
Bureau of Accounts:									
Salaries and expenses.....	13,085	.....	13,085	72,614	.....	72,614	47,727	.....	47,727
Claims, judgements and relief acts.....	6,283	.....	6,283	64,960	.....	64,960	109,463	.....	109,463
Interest on uninvested funds.....	125	.....	125	5,923	.....	5,923	5,558	.....	5,558
Payments of Government losses in shipment.....	32	.....	32	768	.....	768	329	.....	329
Eisenhower College grants.....	19	.....	19	1,688	.....	1,688	986	.....	986
Other.....	9	.....	9	19	.....	19	35	.....	35
Total--Bureau of Accounts.....	19,554	.....	19,554	145,972	.....	145,972	164,099	.....	164,099
Bureau of Customs:									
Salaries and expenses.....	9,493	.....	9,493	180,523	.....	180,523	150,864	.....	150,864
Intragovernmental funds.....	613	.....	613	.....	.....	.....	.....	.....	.....
Other.....	8,122	.....	8,122	82,788	.....	82,788	67,170	.....	67,170
Bureau of Engraving and Printing:									
Intragovernmental funds.....	532	.....	532	1,153	.....	1,153	914	.....	914
Other.....	.....	.....	.....	13	.....	13	56	.....	56
Bureau of the Mint:									
Salaries and expenses.....	6,302	.....	6,302	29,275	.....	29,275	15,746	.....	15,746
Other.....	191	.....	191	2,165	.....	2,165	3,452	.....	3,452
Bureau of the Public Debt.....	4,592	.....	4,592	69,388	.....	69,388	69,589	.....	69,589

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	\$2,649	.....	\$2,649	\$30,994	.....	\$30,994	\$27,686	.....	\$27,686
Accounts, collection and taxpayer service	39,887	.....	39,887	446,123	.....	446,123	224,970	.....	224,970
Compliance	51,014	.....	51,014	613,279	.....	613,279	698,848	.....	698,848
Interest on refunds of taxes	15,643	.....	15,643	182,393	.....	182,393	131,768	.....	131,768
Payments to Puerto Rico for taxes collected	7,347	.....	7,347	101,493	.....	101,493	84,911	.....	84,911
Federal tax lien revolving fund	12	.....	12	327	\$552	-224	626	\$270	356
Total--Internal Revenue Service.....	116,552	.....	116,552	1,374,610	552	1,374,058	1,168,809	270	1,168,539
Office of the Treasurer:									
Salaries and expenses	956	.....	956	10,147	.....	10,147	8,697	.....	8,697
Check forgery insurance fund	1	.....	1	430	564	-135	671	675	-4
U. S. Secret Service.....	5,414	.....	5,414	55,585	.....	55,585	44,707	.....	44,707
Office of the Comptroller of the Currency.....	3,197	\$356	2,841	37,149	41,159	-4,010	35,567	37,719	-2,152
Interest on the public debt (accrual basis):									
Public issues.....	1,417,966	.....	1,417,966	17,077,687	.....	17,077,687	16,659,954	.....	16,659,954
Special issues.....	438,239	.....	438,239	4,771,120	.....	4,771,120	4,299,090	.....	4,299,090
Total--Interest on the public debt.....	1,856,205	.....	1,856,205	21,848,807	.....	21,848,807	20,959,044	.....	20,959,044
Proprietary receipts from the public.....									
Interest and dividends from Export-Import Bank of the United States.....	.....	48,249	-48,249	.....	467,800	-467,800	.....	423,856	-423,856
Intrabudgetary transactions.....	-79,063	36,609	-36,609	.....	95,073	-95,073	.....	.....	.....
Total--Treasury Department.....	1,954,472	85,217	1,869,256	22,729,995	605,987	22,124,008	21,453,321	462,889	20,990,432
Atomic Energy Commission.....									
.....	329,570	21	329,549	2,392,374	415	2,391,960	2,274,924	232	2,274,693
Environmental Protection Agency:									
Revolving fund for certification and other services.....	133	140	-7	292	341	-49	1	27	-26
Other.....	183,833	42	183,792	763,039	89	762,950	701,368	3	701,365
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	12,637	.....	12,637	108,752	.....	108,752	43,143	.....	43,143
Operating expenses, public building service.....	9,735	.....	9,735	418,079	.....	418,079	376,151	.....	376,151
Repair and improvement of public buildings.....	8,950	.....	8,950	88,168	.....	88,168	85,916	.....	85,916
Sites and expenses, public building projects.....	1,783	.....	1,783	25,513	.....	25,513	19,166	.....	19,166
Intragovernmental funds.....	12,146	.....	12,146	-3,052	.....	-3,052	6,745	.....	6,745
Other.....	767	.....	767	8,427	.....	8,427	6,035	.....	6,035
Total--Real property activities.....	46,017	.....	46,017	645,886	.....	645,886	537,157	.....	537,157
Personal property activities:									
Intragovernmental funds.....	25,658	.....	25,658	-52,383	.....	-52,383	-24,451	.....	-24,451
Other.....	6,699	.....	6,699	89,047	.....	89,047	87,895	.....	87,895
Records activities:									
National Archives trust fund	368	1,176	-808	4,586	5,459	-873	3,786	3,523	263
Other.....	2,401	.....	2,401	29,017	.....	29,017	27,145	.....	27,145
Transportation and communications activities.....	6,603	.....	6,603	5,434	.....	5,434	4,897	.....	4,897
Property management and disposal activities:									
Public enterprise funds.....	(*)	.....	(*)	(*)	28	-28	-124	28	-153
Intragovernmental funds.....	-1,128	.....	-1,128	-257	.....	-257	-1,532	.....	-1,532
Other.....	2,471	.....	2,471	31,294	.....	31,294	30,838	.....	30,838

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds.....	\$107	\$115	-\$9	\$1	\$1,082	-\$1,081	-\$474	\$171	-\$645
Intragovernmental funds.....	2,368	.....	2,368	-1,357	.....	-1,357	-496	.....	-496
Surplus real property credit sales.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	126	.....	126	1,539	.....	1,539	1,491	.....	1,491
Proprietary receipts from the public.....	.....	28,537	-28,537	.....	146,920	-146,920	.....	143,749	-143,749
Intrabudgetary transactions.....	-174	.....	-174	-10,304	.....	-10,304	-17,596	.....	-17,596
Total--General Services Administration.....	91,517	29,828	61,689	742,504	153,488	589,016	648,534	147,472	501,062
National Aeronautics and Space Administration.....	293,518	1,464	292,054	3,434,842	13,112	3,421,730	3,392,054	11,441	3,380,613
United States Postal Service:									
Postal Service fund.....	953,143	536,937	416,206	11,337,584	10,982,781	354,804	9,090,005	6,906,594	2,183,410
Payment to the Postal Service fund.....	.....	.....	.....	1,417,522	.....	1,417,522	.....	.....	.....
Veterans Administration:									
Compensation, pensions, and benefit programs.....	689,552	.....	689,552	8,061,052	.....	8,061,052	7,419,490	.....	7,419,490
Medical care.....	184,465	.....	184,465	2,228,900	.....	2,228,900	1,870,571	.....	1,870,571
Public enterprise funds:									
Direct loan revolving fund.....	11,351	20,364	-9,014	170,921	416,760	-245,838	140,061	221,572	-81,511
Loan guaranty revolving fund.....	35,316	19,781	15,536	363,696	417,753	-54,057	250,479	337,305	-86,827
Other.....	18,105	44,649	-26,543	234,832	319,870	-85,038	294,258	361,980	-67,723
Benefits, refunds and dividends:									
Government life insurance fund.....	5,708	901	4,807	92,215	11,002	81,213	93,015	10,962	82,053
National service life insurance.....	45,122	7,338	37,784	813,726	93,652	720,074	749,225	88,085	661,140
Other.....	50,237	14	50,223	495,726	177	495,549	443,129	165	442,965
Proprietary receipts from the public:									
Government life insurance fund.....	.....	869	-869	.....	8,630	-8,630	.....	9,269	-9,269
National service life insurance fund.....	.....	39,250	-39,250	.....	478,114	-478,114	.....	469,920	-469,920
Other.....	.....	164	-164	.....	2,159	-2,159	.....	2,274	-2,274
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4	.....	-4	-49	.....	-49	-49	.....	-49
National service life insurance fund.....	-172	.....	-172	-2,435	.....	-2,435	-3,037	.....	-3,037
Total--Veterans Administration.....	1,039,681	133,329	906,352	12,458,584	1,748,116	10,710,469	11,257,141	1,501,533	9,755,608
Other independent agencies:									
Action.....	12,181	230	11,951	129,225	339	128,886	89,014	231	88,783
Administrative Conference of the United States.....	34	.....	34	418	.....	418	291	.....	291
American Battle Monuments Commission.....	542	(*)	541	3,369	2	3,367	2,880	3	2,877
Arms Control and Disarmament Agency.....	1,994	(*)	1,994	9,006	4	9,002	9,968	(*)	9,968
Cabinet Committee on Opportunities for Spanish-Speaking People.....	204	.....	204	862	.....	862	586	.....	586
Central Intelligence Agency--Construction.....	.....	.....	.....	10	.....	10	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers.....	6,249	.....	6,249	62,977	.....	62,977	55,152	.....	55,152
Salaries and expenses.....	1,347	.....	1,347	13,215	.....	13,215	12,337	.....	12,337
Proprietary receipts from the public.....	.....	7	-7	.....	104	-104	.....	106	-106
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	725,264	.....	725,264	1,161,416	.....	1,161,416	773,396	.....	773,396
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	70,405	.....	70,405
Civil service retirement and disability fund.....	334,982	.....	334,982	3,777,847	.....	3,777,847	3,234,459	.....	3,234,459
Employees health benefits fund.....	123,136	105,263	17,873	1,239,737	1,293,826	-54,089	1,037,429	1,064,138	-26,709
Employees life insurance fund.....	48,011	50,462	-2,451	371,375	487,488	-116,113	294,370	455,652	-161,282
Retired employees health benefits fund.....	1,220	271	949	14,403	16,066	-1,663	13,087	14,929	-1,842
Federal Labor Relations Council.....	53	.....	53	559	.....	559	493	.....	493

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$5,872	.....	\$5,872	\$60,290	.....	\$60,290	\$51,891	.....	\$51,891
Proprietary receipts from the public.....	.....	\$1	-1	.....	\$6	-6	.....	\$904	-904
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-43	.....	-43	-3,528	.....	-3,528	-2,278	.....	-2,278
General fund contributions.....	-725,264	.....	-725,264	-1,161,416	.....	-1,161,416	-773,396	.....	-773,396
Total--Civil Service Commission.....	513,230	155,997	357,234	5,570,251	1,797,386	3,772,865	4,699,856	1,535,623	3,164,233
Commission of Fine Arts.....	9	.....	9	128	(*)	128	105	(*)	105
Commission on Civil Rights.....	266	.....	266	3,637	.....	3,637	3,169	(*)	3,169
Committee for purchase of products and services of the blind and other severely handicapped.....	3	.....	3	.....	3	.....	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	35,000	.....	35,000	23,000	.....	23,000
District of Columbia:									
Federal payment.....	7,654	.....	7,654	177,740	.....	177,740	146,935	.....	146,935
Loans and repayable advances.....	32,091	5,000	27,091	185,858	48,640	137,218	91,857	34,351	57,505
Emergency Loan Guarantee Board.....	-659	.....	-659	-1,242	555	-1,796	.....	.....	.....
Equal Employment Opportunity Commission.....	2,006	(*)	2,006	20,796	1	20,795	15,750	1	15,749
Export-Import Bank of the United States.....	.....	.....	.....	153,074	114,357	38,718	1,615,579	1,799,917	-184,338
Farm Credit Administration.....	500	1,218	-718	4,840	5,143	-303	4,305	4,695	-390
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	.....	.....
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,422	1	2,421	28,515	17	28,498	26,735	19	26,715
Federal Deposit Insurance Corporation.....	29,929	10,192	19,737	118,377	551,157	-432,780	276,327	460,347	-184,020
Federal Field Committee for Development Planning in Alaska.....	(*)	.....	(*)	48	.....	48	206	.....	206
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	550	6,281	-5,731	40,481	189,307	-148,826	29,363	220,305	-190,942
Other.....	2,341	4,151	-1,810	26,995	29,066	-2,071	23,829	23,473	356
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	394	2	392	5,162	12	5,151	4,518	10	4,508
Federal Mediation and Conciliation Service.....	792	(*)	792	10,011	(*)	10,011	9,610	(*)	9,610
Federal Metal and Nonmetallic Mine Safety Board of Review.....	6	.....	6	47	.....	47	14	.....	14
Federal Power Commission.....	1,693	-2,316	4,010	21,362	15	21,347	19,510	16	19,493
Federal Trade Commission.....	2,484	1	2,483	24,556	14	24,542	22,416	11	22,405
Foreign Claims Settlement Commission.....	39	(*)	39	632	(*)	631	891	(*)	891
Historical and Memorial Commissions.....	648	1,205	-557	1,861	1,205	656	456	.....	456
Indian Claims Commission.....	112	(*)	112	1,044	(*)	1,044	984	(*)	984
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	117	.....	117	741	.....	741	653	.....	653
Appalachian Regional Commission:									
Salaries, expenses, and other.....	143	85	58	2,349	869	1,480	2,542	744	1,799
Intrabudgetary transactions.....	.....	.....	.....	-1,089	.....	-1,089	-954	.....	-954
Delaware River Basin Commission.....	5	.....	5	246	(*)	246	234	(*)	234
Interstate Commission on the Potomac River Basin...	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	6	.....	6	116	.....	116	.....	.....	.....
Washington Metropolitan Area Transit Authority...	9,835	.....	9,835	83,995	.....	83,995	34,832	.....	34,832
Interstate Commerce Commission.....	3,480	16	3,464	60,099	421	59,678	74,386	376	74,010
Joint Federal-State Land Use Planning	.....	.....	.....	.....	.....	.....	.....	.....	.....
Commission for Alaska.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Capital Planning Commission.....	95	(*)	95	1,161	180	981	1,416	163	1,252
National Commission on Libraries and Information Science.....	19	.....	19	92	.....	92	.....	.....	.....
National Council on Indian Opportunity.....	27	.....	27	300	(*)	300	440	(*)	440
National Credit Union Administration.....	820	603	217	9,744	19,360	-9,616	7,305	14,003	-6,698
Proprietary receipts from the public.....	.....	(*)	.....	.....	(*)	.....	.....	.....	.....
National Foundation on the Arts and the Humanities...	5,781	(*)	5,781	44,022	1	44,022	28,872	3	28,869
National Labor Relations Board.....	4,230	6	4,224	47,467	147	47,320	40,561	103	40,458
National Mediation Board.....	244	.....	244	2,440	.....	2,440	2,358	.....	2,358

See footnotes on page 3.

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	\$70,864	\$79	\$70,785	\$566,620	\$585	\$566,035	\$522,226	\$468	\$521,758
Occupational Safety and Health Review Commission.....	193	.....	193	837	.....	837	22	.....	22
President's Council on Youth Opportunity.....	4	.....	4	81	.....	81	515	.....	515
Railroad Retirement Board:									
Payments for military service credits .....	.....	.....	.....	20,757	.....	20,757	19,969	.....	19,969
Railroad retirement accounts:									
Administrative expenses.....	2,021	.....	2,021	19,721	.....	19,721	18,666	.....	18,666
Benefit payments, etc.....	172,303	.....	172,303	2,107,479	.....	2,107,479	1,888,666	.....	1,888,666
Interest on refunds of taxes.....	(*)	.....	(*)	7	.....	7	56	.....	56
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account.....	.....	.....	.....	11,888	.....	11,888	9,791	.....	9,791
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	-20,757	.....	-20,757	-19,969	.....	-19,969
Payment for railroad retirement supplemental account.....	.....	.....	.....	.....	.....	.....	-1,395	.....	-1,395
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	-11,888	.....	-11,888	-9,791	.....	-9,791
Interest on advances to railroad unemployment insurance account.....	-2,823	.....	-2,823	-3,717	.....	-3,717	-3,926	.....	-3,926
Total--Railroad Retirement Board.....	171,501	(*)	171,501	2,123,490	1	2,123,489	1,903,462	576	1,902,886
Renegotiation Board.....	355	(*)	355	4,678	1	4,677	4,533	1	4,532
Securities and Exchange Commission	2,465	2	2,463	25,889	6	25,883	23,402	4	23,398
Selective Service System	5,938	1	5,937	74,867	21	74,846	81,475	30	81,445
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	39,552	26,752	12,800	442,833	300,760	142,073	445,884	346,145	99,739
Disaster loan fund	27,416	8,284	19,132	372,302	83,095	289,207	276,780	63,836	212,944
Lease guarantees revolving fund.....	50	216	-166	1,153	1,897	-744	842	1,152	-310
Salaries and expenses.....	390	.....	390	21,095	.....	21,095	20,322	.....	20,322
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	16	-16	.....	8	-8
Total--Small Business Administration	67,408	35,254	32,154	837,383	385,767	451,616	743,828	411,140	332,688
Smithsonian Institution	5,503	7	5,497	57,931	16	57,915	48,504	182	48,322
Subversive Activities Control Board	42	.....	42	421	(*)	421	381	(*)	381
Tariff Commission.....	456	.....	456	5,126	.....	5,126	4,353	.....	4,353
Temporary Study Commissions.....	922	.....	922	10,831	.....	10,831	6,165	.....	6,165
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	116,570	49,901	66,669	1,086,152	637,999	448,153	954,022	587,469	366,552
Proprietary receipts from the public.....	.....	3	-3	.....	130	-130	.....	54	-54
Total--Tennessee Valley Authority	116,570	49,904	66,666	1,086,152	638,129	448,023	954,022	587,523	366,498
United States Information Agency:									
Salaries and expenses	18,178	.....	18,178	190,905	.....	190,905	183,056	.....	183,056
Construction of radio facilities	213	.....	213	3,218	.....	3,218	10,143	.....	10,143
Other.....	406	.....	406	4,191	.....	4,191	5,816	.....	5,816
Proprietary receipts from the public.....	.....	96	-96	.....	418	-418	.....	448	-448
Total--U.S. Information Agency.....	18,797	96	18,701	198,314	418	197,896	199,015	448	198,567

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
U.S. Section of the United States--Mexico							\$30		\$30
Commission for Border Development and Friendship									
Water Resources Council:									
Planning expenses and other	\$631	\$21	\$610	\$6,762	\$534	\$6,228	6,423	\$431	5,991
Intrabudgetary transactions	-267		-267	-1,333		-1,333	-975		-975
Total--Other independent agencies	1,105,246	268,043	837,203	11,898,009	3,783,782	8,114,227	11,875,679	5,095,305	6,780,374
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and									
Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-24		-24	-24		-24
The Judiciary:									
Judicial survivors annuity fund	-61		-61	-707		-707	-644		-644
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust									
fund	-52,000		-52,000	-579,000		-579,000	-561,000		-561,000
Federal disability insurance trust fund	-7,000		-7,000	-78,000		-78,000	-79,000		-79,000
Federal hospital insurance trust fund	-7,000		-7,000	-85,000		-85,000	-87,000		-87,000
State Department:									
Foreign service retirement and disability fund	-301		-301	-8,128		-8,128	-7,418		-7,418
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-167,413		-167,413	-2,017,590		-2,017,590	-1,875,821		-1,875,821
Subtotal	-233,775		-233,775	-2,768,449		-2,768,449	-2,610,907		-2,610,907
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9		-9	-302		-302	-242		-242
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-3,207		-3,207	-3,294		-3,294
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-741,549		-741,549	-1,718,114		-1,718,114	-1,616,885		-1,616,885
Federal disability insurance trust fund	-183,103		-183,103	-388,438		-388,438	-324,784		-324,784
Federal hospital insurance trust fund	-81,795		-81,795	-189,756		-189,756	-183,260		-183,260
Federal supplementary medical insurance trust fund	-11,265		-11,265	-28,942		-28,942	-16,978		-16,978
Interior Department:									
Indian tribal funds	-65		-65	-8,369		-8,369	-10,450		-10,450
Labor Department:									
Unemployment trust fund	-144,292		-144,292	-496,121		-496,121	-636,509		-636,509
State Department:									
Foreign service retirement and disability fund	-1,285		-1,285	-2,806		-2,806	-2,502		-2,502
Transportation Department:									
Highway trust fund	-100,139		-100,139	-205,630		-205,630	-183,608		-183,608
Veterans Administration:									
Government life insurance fund	-15,407		-15,407	-31,614		-31,614	-31,421		-31,421
National service life insurance fund	-136,511		-136,511	-292,242		-292,242	-270,604		-270,604
Civil Service Commission:									
Civil service retirement and disability fund	-652,147		-652,147	-1,464,486		-1,464,486	-1,232,371		-1,232,371

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$99,979	.....	-\$99,979	-\$257,764	.....	-\$257,764	-\$247,332	.....	-\$247,332
Other.....	-969	.....	-969	-1,275	.....	-1,275	-1,279	.....	-1,279
Subtotal.....	-2,168,514	.....	-2,168,514	-5,089,065	.....	-5,089,065	-4,761,519	.....	-4,761,519
Total--Undistributed intrabudgetary transactions	-2,402,289	.....	-2,402,289	-7,857,514	.....	-7,857,514	-7,372,425	.....	-7,372,425
Total outlays.....	25,978,474	\$2,776,381	23,202,093	265,713,255	\$33,837,401	231,875,854	242,192,938	\$30,767,909	211,425,028
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			25,589,238			208,648,559			188,391,860
Outlays (-).....			-23,202,093			-231,875,854			-211,425,028
Budget surplus (+) or deficit (-).....			2,387,145			-23,227,295			-23,033,168

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,428,138	\$4,873,519
Interest and dividends from Export-Import Bank of the United States.....	95,073	.....
Intrabudgetary transactions	14,979,596	13,420,401
Total receipts offset against outlays.....	<u>19,502,807</u>	<u>18,293,920</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-\$651,238	\$29,130,716	\$27,211,038	\$398,129,744	\$427,911,699	\$427,260,461
Agency securities:						
Defense Department:						
Family housing mortgages	-7,409	-96,054	-91,874	1,679,896	1,591,250	1,583,842
Homeowners assistance mortgages	169	1,573	-741	2,730	4,134	4,303
Housing and Urban Development Department:						
Federal Housing Administration	-2,311	-32,748	-30,335	486,518	456,081	453,770
Government National Mortgage Association	-450,000	-1,085,000	-1,315,000	6,005,000	5,370,000	4,920,000
Transportation Department:						
Coast Guard:						
Family housing mortgages		-143	-137	2,692	2,549	2,549
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-20	85	84	84
United States Postal Service		250,000			250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States		-806,241	732,097	2,624,896	1,818,655	1,818,655
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund		-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund		-1	-19	223	208	207
Tennessee Valley Authority	90,000	499,700	359,300	1,355,300	1,765,000	1,855,000
Total agency securities	-369,551	-1,269,170	-346,970	12,162,732	11,263,113	10,893,562
Total Federal securities	-1,020,790	27,861,547	26,864,067	410,292,477	439,174,813	438,154,023
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-3,367,648	19,441,806	19,447,522	304,327,778	327,137,232	323,769,584
Accrued interest payable on public debt securities	-1,110,021	252,414	315,788	2,389,198	3,751,633	2,641,612
Deposit Funds:						
Allocations of special drawing rights		906,826	716,900	1,583,780	2,490,606	2,490,606
Other	-288,533	495,692	222,625	4,043,642	4,827,867	4,539,334
Miscellaneous liability accounts (includes checks outstanding etc.)	4,999,467	3,652,991	1,400,639	6,249,803	4,903,326	9,902,794
Total liability accounts	233,265	24,749,729	22,103,473	318,594,200	343,110,664	343,343,929
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.:						
As published in the daily Treasury statement	602,132	1,398,927	894,824	9,910,720	10,707,515	11,309,647
Net transactions in transit as of June 30	269,546	269,546	-68,656	206,250	206,250	475,796
Total as of June 30	871,678	1,668,473	826,168	10,116,970	10,913,765	11,785,443
With other Government offices:						
Special drawing rights:						
Total holdings		710,921	289,522	1,246,710	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance		710,921	289,522	846,710	1,557,632	1,557,632
Other	1,613,959	1,078,832	-207,931	2,608,929	2,073,802	3,687,761
With International Monetary Fund	11,000	-988,467	-908,000	1,504,000	504,533	515,533
Total cash and monetary assets	2,496,637	2,469,759	-241	15,076,609	15,049,732	17,546,368
Miscellaneous asset accounts	246,490	349,731	-447,305	1,349,249	1,452,489	1,698,979
Total asset accounts	2,743,127	2,819,490	-447,545	16,425,858	16,502,221	19,245,348
Excess of Liabilities (+) or Assets (-)	-2,509,862	+21,930,240	+22,551,018	+302,168,342	+326,608,443	+324,098,582
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	54,955	580,591	378,150		525,636	580,591
Increment on gold		861,699			861,699	861,699
Export-Import Bank of the United States:						
Net receipts or outlays (-)	67,762	-145,234			-212,996	-145,234
Conversion to private ownership of: Federal National Mortgage Association			104,000			
Total	122,717	1,297,056	482,150		1,174,339	1,297,056
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,387,145	+23,227,295	+23,033,168	+302,168,342	+327,782,782	+325,395,638

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period .	\$328,608,443	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	328,608,443	302,168,342	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year .	-2,387,145	23,227,295	23,033,168
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-2,387,145	23,227,295	23,033,168
Transactions not applied to current year's surplus or deficit .	-122,717	-1,297,056	-482,150
Excess of liabilities close of period	324,098,582	324,098,582	302,168,342

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	-\$10	\$31	\$11	\$11
United States Tax Court		49	48	252	301	301
The Judiciary:						
Judicial survivors annuity fund	\$239	895	829	6,339	6,995	7,234
Agriculture Department:						
Public debt securities	183	-640	-2,394	2,256	1,433	1,616
Agency securities		-6,002	-5,738	65,216	59,215	59,215
Commerce Department	930	10,310	9,151	28,216	37,596	38,526
Defense Department	1	-71	235	1,023	952	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-158,024	1,877,346	1,308,828	30,770,231	32,805,601	32,647,577
Agency securities	-50,000	-50,000	-35,000	605,000	605,000	555,000
Federal disability insurance trust fund:						
Public debt securities	339,638	983,898	1,277,901	6,027,756	6,672,016	7,011,654
Agency securities	-50,000	-50,000	-15,000	50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	124,743	-145,898	396,534	2,979,856	2,709,215	2,833,958
Agency securities			-20,000	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	47,234	220,648	244,010	257,427	430,841	478,075
Other	20		-895	179	159	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	485	2,602	2,225	2,225	4,342	4,827
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	727	115,514	-6,951	982,857	1,097,645	1,098,371
Agency securities	-137	-6,549	135,383	212,576	206,163	206,027
Housing Management:						
Community disposal operations fund:						
Public debt securities	25	42	34	112	129	154
Agency securities				388	388	388
Rental housing assistance fund	326	2,272	471	471	2,417	2,743
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-77,249	-295,193	221,846	895,143	677,199	599,950
Agency securities	-11,310	93,475	-24,500	5,000	109,785	98,475
Guarantees of Mortgage-Backed Securities	616	2,776	645	645	2,805	3,421
Management and liquidating functions fund:						
Agency securities	-284	-2,357	-2,329	52,708	50,635	50,352
Special assistance functions fund:						
Agency securities	-893	-8,694	-3,730	106,065	98,265	97,371
Federal Insurance Administration:						
National Insurance development fund		854	14,306	74,306	75,160	75,160
Interior Department:						
Public debt securities	-50	-24,685	-174,845	25,561	926	876
Agency securities		-1,000		1,000		
Labor Department:						
Unemployment trust fund:						
Public debt securities	-142,908	-1,328,370	-1,646,983	11,140,905	9,955,443	9,812,535
Agency securities		-100,000	-100,000	100,000		73
Other		-9	-9	82	73	73
State Department:						
Foreign service retirement and disability fund	7,674	6,108	1,437	52,461	50,895	58,569
Other			100	130	130	130
Transportation Department:						
Highway trust fund	226,935	821,513	1,033,131	3,634,868	4,229,446	4,456,381
Other	1	-3	1	36	31	32
Treasury Department	-17,565	1,200,525	1,379,912	1,414,183	2,632,273	2,614,708
General Services Administration	-120	-527	-342	1,684	1,277	1,157
United States Postal Service:						
Public debt securities	-329,026	1,265,811			1,594,836	1,265,811
Agency securities	104,410	104,410				104,410

**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.....	\$7,898	\$31,207	\$32,577	\$188,999	\$212,308	\$220,206
Veterans special life insurance fund	322	27,998	26,158	293,030	320,706	321,028
Government life insurance fund.....	9,932	-41,618	-38,525	758,218	706,668	716,600
National service life insurance fund:						
Public debt securities.....	137,509	87,194	152,745	6,087,890	6,017,575	6,155,084
Agency securities.....	.....	-25,000	-70,000	335,000	310,000	310,000
Other.....	330	11,360	.....	1,430	12,460	12,790
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,439,242	3,040,753	2,734,946	24,252,436	25,853,947	27,293,189
Agency securities.....	-50,000	-100,000	-35,000	475,000	425,000	375,000
Employees health benefits fund	-15,412	60,205	52,750	145,949	221,565	206,153
Employees life insurance fund	3,540	118,852	172,521	972,274	1,087,586	1,091,126
Retired employees health benefits fund.....	-2,215	2,961	7,206	28,120	33,296	31,081
Emergency Loan Guarantee Board.....	.....	1,085	.....	.....	1,085	1,085
Federal Deposit Insurance Corporation.....	-5,554	437,838	179,722	4,660,668	5,104,060	5,098,506
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	3,736	147,642	211,889	2,500,742	2,644,648	2,648,384
Agency securities.....	.....	.....	-16,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	65	9,912	6,273	6,273	16,120	16,185
Railroad Retirement Board:						
Public debt securities.....	794,934	-110,078	100,823	4,644,855	3,739,843	4,534,777
Agency securities.....	.....	.....	-110,000	50,000	50,000	50,000
Other.....	5,910	30,400	20,160	68,080	92,570	98,480
Total public debt securities.....	2,405,071	8,571,456	7,718,459	102,888,196	109,054,581	111,459,652
Total agency securities	-58,213	-151,716	-301,914	2,251,503	2,158,000	2,099,787
Grand Total.....	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	-173	.....	173	.....	.....
Federal Savings and Loan Insurance Corporation (acquired securities) .....	.....	.....	-12,830	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total .....	.....	-173	-12,830	173	.....	.....
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation .....	.....	.....	-4,000	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Total .....	.....	.....	-104,000	.....	.....	.....

**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.
RECEIPTS														
Individual income taxes	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846	\$3,905	\$11,965	\$6,557	\$11,054	\$94,737	\$86,230
Corporation income taxes	879	453	4,306	736	512	4,927	1,070	666	4,722	4,895	733	8,267	32,166	26,785
Social insurance taxes and contributions:														
Employment taxes and contributions	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954	5,029	5,504	3,745	46,120	41,699
Unemployment insurance	205	661	60	116	424	52	153	545	71	343	1,636	92	4,357	3,674
Contributions for other insurance and retirement	272	287	273	275	288	278	204	275	325	283	303	285	3,437	3,265
Excise taxes	1,532	1,482	1,490	1,412	1,656	1,389	743	819	1,130	1,091	1,371	1,363	15,477	16,614
Estate and gift taxes	319	311	263	391	566	545	621	596	602	372	461	388	5,436	3,735
Customs	227	244	363	333	343	329	259	224	264	215	235	252	3,287	2,591
Miscellaneous	258	245	312	324	293	286	344	347	263	342	475	144	3,633	3,658
Total	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237	24,534	17,275	25,589	208,649	188,392
OUTLAYS														
Legislative Branch	31	56	37	32	30	50	44	50	36	33	37	53	487	384
The Judiciary	14	13	12	13	13	17	13	14	15	15	17	16	173	142
Executive Office of the President	4	5	5	4	4	3	5	5	7	2	4	8	55	47
Funds appropriated to the President:														
International security assistance	-2	22	142	117	39	165	94	62	178	76	79	553	1,524	1,459
International development assistance	161	101	118	91	94	100	134	99	94	111	61	151	1,319	1,305
Other	132	160	126	101	109	123	88	114	116	104	116	141	1,426	1,687
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs	1,768	834	362	946	595	589	454	15	-214	-64	-61	-159	5,066	3,819
Other	286	598	318	459	499	531	586	621	569	162	501	747	5,877	4,741
Commerce Department	82	91	92	112	92	90	117	98	115	104	110	145	1,250	1,188
Defense Department:														
Military:														
Department of the Army	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068	2,246	2,251	2,089	22,595	23,077
Department of the Navy	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087	1,908	1,955	2,993	22,336	22,051
Department of Air Force	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178	1,888	2,139	2,511	23,999	23,778
Defense agencies	426	485	473	494	526	490	551	527	531	460	519	662	6,146	5,566
Civil defense	5	5	5	5	5	7	5	7	8	5	8	9	75	74
Allowances undistributed														
Total Military	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872	6,507	6,871	8,264	75,150	74,546
Civil	93	134	141	134	143	120	121	99	95	110	120	219	1,530	1,376
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,047	875	919	1,084	1,024	972	1,046	1,038	1,099	1,051	1,207	2,791	14,157	10,547
Federal old-age and survivors insurance trust fund	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955	2,986	2,967	3,743	35,848	32,267
Federal disability insurance trust fund	338	342	343	349	344	354	355	362	374	381	371	398	4,310	3,606
Federal hospital insurance trust fund	491	474	484	489	523	503	475	577	598	507	532	621	6,275	5,593
Federal supplementary medical insurance trust fund	194	205	191	205	219	199	205	254	233	213	205	221	2,544	2,282
Other	525	736	665	609	755	654	813	817	920	807	908	438	8,645	7,571

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.
OUTLAYS--Continued														
Housing and Urban Development Department.....	\$498	\$417	\$231	\$191	\$215	\$340	\$389	\$276	\$277	-\$75	\$449	\$433	\$3,642	\$2,890
Interior Department.....	111	126	133	114	88	48	81	124	83	113	84	150	1,256	225
Justice Department.....	77	88	90	122	96	70	91	83	129	123	106	107	1,180	916
Labor Department:														
Unemployment trust fund.....	442	500	452	431	504	573	705	729	781	659	617	533	6,926	6,132
Other.....	306	216	254	181	208	226	196	213	272	247	323	465	3,107	1,790
State Department.....	89	43	70	62	43	58	34	27	51	44	37	10	568	468
Transportation Department:														
Highway trust fund.....	412	491	496	522	468	475	343	254	286	264	333	332	4,677	4,685
Other.....	205	315	220	182	220	219	256	225	243	224	216	330	2,854	2,562
Treasury Department:														
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811	1,813	1,794	1,856	21,849	20,959
Interest on refunds, etc.....	14	12	13	27	29	12	11	11	15	10	19	16	188	137
Other.....	-59	15	50	-314	102	-93	7	74	74	127	106	-3	87	-106
Atomic Energy Commission.....	188	148	143	167	198	212	183	202	210	201	211	330	2,392	2,275
Environmental Protection Agency.....	37	39	46	39	61	53	65	55	63	62	59	184	763	701
General Services Administration.....	-7	72	56	46	65	58	44	36	73	42	42	62	589	501
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276	310	238	270	292	3,422	3,381
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171	131	117	38	416	1,772	2,183
Veterans Administration:														
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690	733	720	749	690	8,061	7,419
Government life insurance fund.....	6	5	6	6	6	6	5	12	14	5	5	5	81	82
National service life insurance fund.....	55	50	49	50	47	51	48	129	130	37	34	38	720	661
Other.....	156	231	142	151	59	129	266	30	164	163	182	174	1,848	1,593
Other independent agencies:														
Civil Service Commission.....	320	283	329	322	305	262	311	300	313	345	326	357	3,773	3,164
Export-Import Bank of the United States.....	14	25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39	-184
Small Business Administration.....	20	121	31	40	29	71	28	18	24	19	19	32	452	333
Tennessee Valley Authority.....	27	34	40	29	41	57	26	11	51	23	42	67	448	366
Other.....	282	358	319	287	225	403	195	133	316	278	227	381	3,403	3,101
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund.....	-211	-234	-218	-207	-226	-204	-249	-234	-268	-232	-251	-234	-2,768	-2,611
Interest credited to certain accounts.....	-29	-152	-28	-68	-116	-2,128	-28	-152	-25	-76	-120	-2,169	-5,089	-4,762
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327	18,598	19,960	23,202	231,876	211,425
Surplus (+) or deficit (-).....	-5,358	-3,930	+1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090	+5,935	-2,685	+2,387	-23,227	-23,033

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$2,657	\$2,225	\$432	\$35,132	\$32,339	\$2,793	\$31,375	\$33,411	\$33,203
Federal disability insurance.....	471	183	287	4,775	3,769	1,006	6,078	6,722	7,012
Federal hospital insurance.....	522	533	-11	5,205	5,449	-245	3,030	2,759	2,884
Federal supplementary medical insurance.....	108	106	2	1,340	1,149	191	257	431	478
Federal employees retirement.....	177	-1,219	1,397	2,097	-862	2,960	24,727	26,279	27,668
Federal employees life and health benefits.....		16	-16		-172	172	1,146	1,342	1,328
Federal Deposit Insurance Corp.....		20	-20		-433	433	4,661	5,104	5,099
Airport and airway.....	59	1,309	-1,251	649	483	166			4,456
Highway.....	416	246	170	5,322	4,485	838	3,635	4,229	1
Indian tribal funds.....		-8	8		15	-15	26	1	
Military assistance advances.....		145	-145		87	-87			4,585
Railroad retirement.....	96	75	21	1,008	1,849	-840	4,695	3,790	9,813
Unemployment.....	92	-185	276	4,357	5,856	-1,500	11,241	9,955	7,183
Veterans life insurance.....		-150	150		-12	12	7,163	7,036	98
All other trust.....	2	-751	753	23	15	8	88	93	
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B.....	4,600	2,546	2,054	59,907	54,017	5,890	98,123	101,153	103,807
Intragovernmental receipts offset against trust fund outlays.....	3,409	3,409		13,055	13,055				
Total trust fund receipts and outlays.....	8,009	5,955	2,054	72,962	67,072	5,890			
Federal fund receipts and outlays on the basis of Table III.....	20,989	20,656	333	148,741	177,858	-29,117			
Intragovernmental receipts offset against Federal fund outlays.....	8	8		104	104				
Total Federal fund receipts and outlays.....	20,997	20,664	333	148,846	177,963	-29,117			
Total intragovernmental receipts and outlays.....	-3,417	-3,417		-13,159	-13,159				
Net budget receipts and outlays.....	25,589	23,202	2,387	208,649	231,876	-23,227			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$11,054,225	\$94,736,616	\$86,230,010
Corporation income taxes	8,266,656	32,165,916	26,784,575
Social Insurance taxes and contributions:			
Employment taxes and contributions	3,745,390	46,119,776	41,699,329
Unemployment insurance	91,663	4,356,671	3,673,955
Contributions for other insurance and retirement	284,982	3,437,322	3,205,057
Excise taxes	1,363,012	15,476,901	16,614,237
Estate and gift taxes	388,052	5,435,862	3,735,078
Customs	251,698	3,286,906	2,591,407
Miscellaneous	143,561	3,632,589	3,858,214
Total.....	25,589,238	208,648,559	188,391,860
OUTLAYS			
National defense	9,086,991	78,338,010	77,661,990
International affairs and finance	487,256	3,788,817	2,883,729
Space research and technology	292,054	3,421,763	3,380,620
Agriculture and rural development	119,896	7,061,398	5,311,732
Natural resources	520,378	3,759,156	2,713,094
Commerce and transportation	1,349,780	11,193,804	11,282,915
Community development and housing	504,664	4,215,666	3,382,478
Education and manpower	1,428,730	10,197,285	8,650,255
Health	2,158,548	16,980,551	14,464,208
Income security	6,544,249	64,557,512	55,703,992
Veterans benefits and services	910,523	10,747,366	9,786,918
Interest	1,704,433	20,581,822	19,604,222
General government	496,879	4,890,219	3,971,302
Undistributed intrabudgetary transactions	-2,402,289	-7,857,514	-7,372,425
Total.....	23,202,093	231,875,854	211,425,028

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NOTICE FOR ATTACHMENT TO:

Monthly Statement of
Receipts and Outlays of the United States Government
for the period from July 1, 1972 through July 31, 1972

Effective with this issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will now be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

Monthly Statement of
Receipts and Outlays of the United States Government

For the period from July 1, 1972 through July 31, 1972

Attention is called to the following corrections on the pages and columns indicated:

Page 19	Classification of Outlays	Outlays	This Month Applicable Receipts	Net Outlays	Current Fiscal Year Outlays	Fiscal Year to Date Applicable Receipts	Net Outlays
United States Postal Service:							
	Postal Service Fund	1,854,645	1,913,898	-59,254	1,854,645	1,913,898	-59,254
	Should be	1,854,645	3,323,898	-1,469,254	1,854,645	3,323,898	-1,469,254
	Payment to the Postal Service Fund	.....	.....	.....	.....	.....	.....
	Should be	1,410,000	.....	1,410,000	1,410,000	.....	1,410,000
Page 23							
	Total Outlays	23,540,597	4,949,189	18,591,408	23,540,597	4,949,189	18,591,408
	Should be	24,950,597	6,359,189	18,591,408	24,950,597	6,359,189	18,591,408
Page 24							
	Classification	Fiscal Year to Date					
		Prior Year					
Borrowings from the public:							
Federal securities:							
	Public debt securities	14,400,307					
	Should be	7,168,841					
	Total Federal securities	13,441,528					
	Should be	6,210,061					
	Total borrowings from the public	11,458,463					
	Should be	4,226,997					
Miscellaneous liability accounts							
	(includes checks outstanding, etc.)	-9,856,852					
	Should be	-2,625,386					

Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through July 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 ¹	\$223,000	\$250,000	-\$27,000	\$29,028	.....	-\$2,028	\$27,000
Actual 1973 (one month).....	15,207	18,591	-3,384	3,830	\$2,939	-3,385	3,384
Actual 1972 ^P	208,596	231,619	-23,023	19,442	-2,267	5,848	23,023

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

Classification	Total Budget This Fiscal Year to Date	Budget Estimates ¹
RECEIPTS		
Individual income taxes.....	\$7,355,403	\$95,500,000
Corporation income taxes.....	1,070,607	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	3,727,827	55,200,000
Unemployment insurance.....	259,628	5,000,000
Contributions for other insurance and retirement.....	289,274	3,700,000
Excise taxes.....	1,441,690	16,300,000
Estate and Gift taxes.....	333,923	4,300,000
Customs.....	237,089	2,900,000
Miscellaneous.....	491,587	4,100,000
Total.....	15,207,235	223,000,000
OUTLAYS		
Legislative Branch.....	34,829	500,000
The Judiciary.....	13,177	200,000
Executive Office of the President.....	5,643	100,000
Funds Appropriated to the President:		
International security assistance.....	-170,197)	
International development assistance.....	74,178)	4,000,000
Other.....	87,845)	
Agriculture Department.....	2,688,291	11,100,000
Commerce Department.....	89,276	1,400,000
Defense Department:		
Military.....	5,193,232	75,900,000
Civil.....	109,149	1,800,000
Health, Education, and Welfare Department.....	5,455,757	80,700,000
Housing and Urban Development Department.....	513,381	3,800,000
Interior Department.....	-987,702	-1,500,000
Labor Department.....	107,743	1,400,000
Justice Department.....	850,918	9,700,000
State Department.....	115,749	600,000
Transportation Department.....	748,514	8,200,000
Treasury Department:		
Interest on the public debt.....	1,871,712	23,100,000
Other.....	-10,301	7,500,000
Atomic Energy Commission.....	145,706	2,400,000
Environmental Protection Agency.....	43,425	1,500,000
General Services Administration.....	100,611	100,000
National Aeronautics and Space Administration.....	288,756	3,200,000
National States Postal Service.....	² -59,254	1,400,000
Veterans Administration.....	881,731	11,800,000
Other Independent agencies.....	650,951	8,900,000
Allowances, undistributed.....		700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-228,176	-2,900,000
Interest credited to certain Government accounts.....	-23,538	-5,700,000
Total.....	18,591,408	250,000,000
Surplus (+) or deficit (-).....	-3,384,173	-27,000,000

See footnotes on page 3.

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

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$7,052,220			\$7,052,220			\$6,244,671		
Other.....	548,319			548,319			489,772		
Total--Individual income taxes.....	7,600,539	\$245,136	\$7,355,403	7,600,539	\$245,136	\$7,355,403	6,734,443	\$191,303	\$6,543,140
Corporation income taxes.....	1,258,244	187,437	1,070,807	1,258,244	187,437	1,070,807	1,163,295	284,446	878,849
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,886,000		2,886,000	2,886,000		2,886,000	2,314,000		2,314,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	13,097		13,097	13,097		13,097	1,751		1,751
Total--FOASI trust fund.....	2,899,097		2,899,097	2,899,097		2,899,097	2,315,751		2,315,751
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	392,000		392,000	392,000		392,000	316,000		316,000
Self-Employment Contributions Act taxes.....									
Deposits by States.....	181		181	181		181	970		970
Total--FDI trust fund.....	392,181		392,181	392,181		392,181	316,970		316,970
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	428,000		428,000	428,000		428,000	338,000		338,000
Self-Employment Contributions Act taxes.....									
Receipts from Railroad retirement account.....									
Deposits by States.....	292		292	292		292			
Total--FHI trust fund.....	428,292		428,292	428,292		428,292	338,000		338,000
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	8,258		8,258	8,258		8,258	16,147		16,147
Total--Employment taxes and contributions.....	3,727,827		3,727,827	3,727,827		3,727,827	2,986,868		2,986,868
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	170,000		170,000	170,000		170,000	155,000		155,000
Federal Unemployment Tax Act taxes.....	90,341	1,328	89,012	90,341	1,328	89,012	50,706	1,516	49,190
Railroad Unemployment Ins. Act contributions.....	616		616	616		616	667		667
Total--Unemployment trust fund.....	260,956	1,328	259,628	260,956	1,328	259,628	206,373	1,516	204,856
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	96,914		96,914	96,914		96,914	91,966		91,966
Premiums collected by Social Security Admin.....	10,488		10,488	10,488		10,488	10,300		10,300
Premiums deposited by States.....	12,819		12,819	12,819		12,819	9,929		9,929
Total--FSMI trust fund.....	120,221		120,221	120,221		120,221	112,195		112,195
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	163,699		163,699	163,699		163,699	156,399		156,399
Foreign service retirement and disability fund.....	637		637	637		637	656		656
Other.....	65		65	65		65	60		60
Total--Federal employees retirement contributions.....	164,401		164,401	164,401		164,401	157,115		157,115

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,651	.....	\$4,651	\$4,651	.....	\$4,651	\$2,902	.....	\$2,902
Total--Contributions for other insurance and retirement.....	289,274	.....	289,274	289,274	.....	289,274	272,212	.....	272,212
Total--Social insurance taxes and contributions..	4,278,058	\$1,328	4,276,729	4,278,058	\$1,328	4,276,729	3,465,453	\$1,516	3,463,937
Excise taxes:									
Miscellaneous excise taxes	914,914	16,724	898,190	914,914	16,724	898,190	1,020,857	11,766	1,009,091
Airport and airway trust fund	62,700	.....	62,700	62,700	.....	62,700	54,600	.....	54,600
Highway trust fund.....	480,800	.....	480,800	480,800	.....	480,800	468,200	.....	468,200
Total--Excise taxes	1,458,414	16,724	1,441,690	1,458,414	16,724	1,441,690	1,543,657	11,766	1,531,891
Estate and gift taxes	338,635	4,706	333,929	338,635	4,706	333,929	323,936	4,572	319,364
Customs duties.....	245,494	8,405	237,089	245,494	8,405	237,089	232,331	5,373	226,958
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	240,630	.....	240,630	240,630	.....	240,630	255,820	.....	255,820
All other.....	250,958	(*)	250,958	250,958	(*)	250,958	708	7	701
Total--Miscellaneous receipts	491,588	(*)	491,587	491,588	(*)	491,587	256,528	7	256,521
Total--Budget receipts.....	15,670,971	463,735	15,207,235	15,670,971	463,735	15,207,235	13,719,643	498,984	13,220,659

FOOTNOTES

¹Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

²Transactions cover the period July 1, 1972 through July 21, 1972 and are partially estimated.

*Less than \$500.00.

[†]Preliminary.

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.

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,821	.....	\$6,821	\$6,821	.....	\$6,821	\$6,960	.....	\$6,960
House of Representatives	11,463	.....	11,463	11,463	.....	11,463	10,338	.....	10,338
Joint items for Senate and House	290	.....	290	290	.....	290	235	.....	235
Architect of the Capitol	1,855	.....	1,855	1,855	.....	1,855	1,632	.....	1,632
Botanic Garden	70	.....	70	70	.....	70	53	.....	53
Library of Congress	5,548	.....	5,548	5,548	.....	5,548	4,731	.....	4,731
Government Printing Office:									
General fund appropriations	2,646	.....	2,646	2,646	.....	2,646	4,921	.....	4,921
Revolving fund (net)	-627	.....	-627	-627	.....	-627	-2,656	.....	-2,656
General Accounting Office	7,333	.....	7,333	7,333	.....	7,333	5,298	.....	5,298
Cost Accounting Standards Board	118	.....	118	118	.....	118	43	.....	43
United States Tax Court	418	.....	418	418	.....	418	311	.....	311
Proprietary receipts from the public .....	.....	\$1,080	-1,080	.....	\$1,080	-1,080	.....	\$988	-988
Intrabudgetary transactions	-26	.....	-26	-26	.....	-26	.....	.....	.....
Total--Legislative Branch	35,909	1,080	34,829	35,909	1,080	34,829	31,867	988	30,878
The Judiciary:									
Supreme Court of the United States	406	.....	406	406	.....	406	428	.....	428
Court of Customs and Patent Appeals	70	.....	70	70	.....	70	74	.....	74
Customs Court	174	.....	174	174	.....	174	187	.....	187
Court of Claims	167	.....	167	167	.....	167	162	.....	162
Courts of appeals, district courts, and other judicial services	14,107	.....	14,107	14,107	.....	14,107	13,401	.....	13,401
Federal Judicial Center	65	.....	65	65	.....	65	69	.....	69
Commission on Bankruptcy Laws of the United States ..	16	.....	16	16	.....	16	10	.....	10
Judiciary Trust Funds	174	.....	174	174	.....	174	224	.....	224
Proprietary receipts from the public .....	.....	2,001	-2,001	.....	2,001	-2,001	.....	65	-65
Total--The Judiciary	15,178	2,001	13,177	15,178	2,001	13,177	14,556	65	14,491
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House Office	793	.....	793	793	.....	793	1,027	.....	1,027
Special Projects	146	.....	146	146	.....	146	93	.....	93
Executive Residence	82	.....	82	82	.....	82	84	.....	84
Special Assistance to the President	67	.....	67	67	.....	67	47	.....	47
Council of Economic Advisers	265	.....	265	265	.....	265	101	.....	101
Council on International Economic Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	298	.....	298	298	.....	298	106	.....	106
Domestic Council	164	.....	164	164	.....	164	129	.....	129
National Aeronautics and Space Council	32	.....	32	32	.....	32	28	.....	28
National Commission on Productivity	3	.....	3	3	.....	3	.....	.....	.....
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council	207	.....	207	207	.....	207	170	.....	170
Office of Consumer Affairs	98	.....	98	98	.....	98	62	.....	62
Office of Emergency Preparedness	602	.....	602	602	.....	602	447	.....	447
Office of Intergovernmental Relations	24	.....	24	24	.....	24	14	.....	14
Office of Management and Budget	2,020	.....	2,020	2,020	.....	2,020	1,158	.....	1,158
Office of Science and Technology	251	.....	251	251	.....	251	192	.....	192
Office of Telecommunications Policy	238	.....	238	238	.....	238	108	.....	108
President's Advisory Council on Executive Organization ..	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Special Action Office for Drug Abuse Prevention	252	.....	252	252	.....	252	.....	.....	.....
Special Representative for Trade Negotiations	73	.....	73	73	.....	73	52	.....	52
Miscellaneous	6	.....	6	6	.....	6	2	.....	2
Total--Executive Office of the President	5,643	.....	5,643	5,643	.....	5,643	3,840	.....	3,840

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$21	\$5	\$16	\$21	\$5	\$16	\$27	\$11	\$16
Other	19,255	.....	19,255	19,255	.....	19,255	20,389	.....	20,389
Disaster relief	8,096	.....	8,096	8,096	.....	8,096	8,664	.....	8,664
Economic stabilization activities	2,762	.....	2,762	2,762	.....	2,762	.....	.....	.....
Emergency fund for the President .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Expansion of defense production	3,941	851	3,090	3,941	851	3,090	466	2,415	-1,949
Expenses of management improvement	56	.....	56	56	.....	56	34	.....	34
Foreign assistance:									
International security assistance:									
Defense Department	4,497	.....	4,497	4,497	.....	4,497	8,394	.....	8,394
All other agencies	-208	.....	-208	-208	.....	-208	-593	.....	-593
Foreign military credit sales	989	.....	989	989	.....	989	2,783	.....	2,783
Military credit sales to Israel	-29	.....	-29	-29	.....	-29	5,255	.....	5,255
Security supporting assistance	35,919	.....	35,919	35,919	.....	35,919	44,493	.....	44,493
Liquidation of foreign military sales fund	-41,011	.....	-41,011	-41,011	.....	-41,011	6,929	34,232	-27,303
Military assistance advances	-26,279	.....	-26,279	-26,279	.....	-26,279	65,186	.....	65,186
Proprietary receipts from the public:									
Military assistance advances .....	.....	125,130	-125,130	.....	125,130	-125,130	.....	100,709	-100,709
Other .....	.....	18,945	-18,945	.....	18,945	-18,945	.....	4,669	-4,669
Total--International security assistance	-26,122	144,075	-170,197	-26,122	144,075	-170,197	132,446	139,610	-7,164
International development assistance:									
Multilateral assistance:									
International financial institutions	12,600	.....	12,600	12,600	.....	12,600	33,392	.....	33,392
International organizations and programs	25,500	.....	25,500	25,500	.....	25,500	42,319	.....	42,319
Bilateral assistance:									
Grants and other programs	24,896	.....	24,896	24,896	.....	24,896	24,960	.....	24,960
Alliance for progress, development loans	12,626	3,093	9,533	12,626	3,093	9,533	17,553	2,611	14,942
Development loans	18,810	8,107	10,704	18,810	8,107	10,704	60,175	8,545	51,630
Housing guaranty fund	363	291	72	363	291	72	195	284	-89
Overseas Private Investment Corporation	-469	2,783	-3,251	-469	2,783	-3,251	95	1,801	-1,706
Inter-American Foundation	143	-23	166	143	-23	166	90	.....	90
Intragovernmental funds	2,438	.....	2,438	2,438	.....	2,438	-1,210	.....	-1,210
Proprietary receipts from the public .....	.....	8,479	-8,479	.....	8,479	-8,479	.....	3,745	-3,745
Total--Bilateral assistance	58,807	22,729	36,078	58,807	22,729	36,078	101,859	16,986	84,873
Total--International development assistance	96,907	22,729	74,178	96,907	22,729	74,178	177,570	16,986	160,584
President's foreign assistance contingency fund	1,507	.....	1,507	1,507	.....	1,507	8,102	.....	8,102
Total--Foreign assistance	72,292	166,804	-94,512	72,292	166,804	-94,512	318,117	156,596	161,522
Office of Economic Opportunity:									
Economic opportunity program	53,244	23	53,221	53,244	23	53,221	97,263	19	97,243
Economic opportunity loan fund	15	174	-158	15	174	-158	-5	397	-402
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President	159,683	167,857	-8,174	159,683	167,857	-8,174	444,954	159,438	285,517

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	-\$982	.....	-\$982	-\$982	.....	-\$982	\$599	.....	\$599
Office of the Inspector General.....	1,307	.....	1,307	1,307	.....	1,307	1,266	.....	1,266
Office of the General Counsel.....	507	.....	507	507	.....	507	480	.....	480
Office of Information.....	38	.....	38	38	.....	38	148	.....	148
Office of Management Services.....	365	.....	365	365	.....	365	361	.....	361
Total--Departmental management.....	1,236	.....	1,236	1,236	.....	1,236	2,854	.....	2,854
Science and education programs:									
Agricultural Research Service.....	16,679	.....	16,679	16,679	.....	16,679	17,778	.....	17,778
Animal and Plant Health Inspection Service.....	23,552	.....	23,552	23,552	.....	23,552	-57	.....	-57
Cooperative State Research Service.....	6,032	.....	6,032	6,032	.....	6,032	5,269	.....	5,269
Extension Service.....	11,278	.....	11,278	11,278	.....	11,278	14,632	.....	14,632
National Agricultural Library.....	322	.....	322	322	.....	322	259	.....	259
Total--Science and education programs.....	57,861	.....	57,861	57,861	.....	57,861	37,881	.....	37,881
Agricultural economics:									
Statistical Reporting Service.....	1,732	.....	1,732	1,732	.....	1,732	1,405	.....	1,405
Economic Research Service.....	1,364	.....	1,364	1,364	.....	1,364	1,217	.....	1,217
Foreign Economic Development Service.....	74	.....	74	74	.....	74	127	.....	127
Marketing services:									
Commodity Exchange Authority.....	215	.....	215	215	.....	215	200	.....	200
Packers and Stockyards Administration.....	305	.....	305	305	.....	305	270	.....	270
Farmer Cooperative Service.....	155	.....	155	155	.....	155	142	.....	142
International programs:									
Foreign Agricultural Service.....	2,078	.....	2,078	2,078	.....	2,078	2,011	.....	2,011
Foreign assistance and special export programs.....	60,053	.....	60,053	60,053	.....	60,053	33,922	.....	33,922
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	4,632	.....	4,632	4,632	.....	4,632	6,461	.....	6,461
Sugar act program.....	324	.....	324	324	.....	324	1,203	.....	1,203
Cropland adjustment program.....	-16	.....	-16	-16	.....	-16	-3	.....	-3
Rural environmental assistance program.....	13,559	.....	13,559	13,559	.....	13,559	18,402	.....	18,402
Indemnity, conservation and land-use programs.....	511	.....	511	511	.....	511	2,606	.....	2,606
Total--Agricultural Stab. and Conservation Service.....	19,010	.....	19,010	19,010	.....	19,010	28,669	.....	28,669
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,185	.....	1,185	1,185	.....	1,185	1,069	.....	1,069
Federal Crop Insurance Corporation fund.....	1,001	\$2,512	-1,511	1,001	\$2,512	-1,511	3,605	\$3,528	77
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	2,746,204	373,109	2,373,095	2,746,204	373,109	2,373,095	2,116,343	381,885	1,734,458
Special activities:									
National Wool Act program.....	42	.....	42	42	.....	42	30	.....	30
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	8	.....	8
Total--Commodity Credit Corporation.....	2,746,246	373,109	2,373,136	2,746,246	373,109	2,373,136	2,116,381	381,885	1,734,496
Total--Corporations.....	2,748,432	375,621	2,372,811	2,748,432	375,621	2,372,811	2,121,055	385,412	1,735,642
Rural development:									
Rural Development Service.....	16	.....	16	16	.....	16	.....	.....	.....
Rural Electrification Administration:									
Rural Telephone Bank.....	1,541	334	1,207	1,541	334	1,207	.....	.....	.....
Other.....	35,260	.....	35,260	35,260	.....	35,260	41,929	.....	41,929

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants ...	\$4,024	.....	\$4,024	\$4,024	.....	\$4,024	\$3,119	.....	\$3,119
Salaries and expenses	8,782	.....	8,782	8,782	.....	8,782	8,412	.....	8,412
Public enterprise funds:									
Direct loan account	16,606	\$6,733	9,873	16,606	\$6,733	9,873	12,573	\$12,229	343
Rural housing insurance fund.....	153,579	288,976	-135,396	153,579	288,976	-135,396	140,830	263,140	-122,310
Emergency credit revolving fund (disaster loans)	44	1,412	-1,367	44	1,412	-1,367	5,256	6,593	-1,337
Agricultural credit insurance fund.....	51,991	75,116	-23,125	51,991	75,116	-23,125	64,399	65,530	-1,131
Other.....	5	10	-5	5	10	-5	324	3	321
Total--Farmers Home Administration	235,032	372,247	-137,214	235,032	372,247	-137,214	234,911	347,496	-112,585
Total--Rural development	271,849	372,580	-100,731	271,849	372,580	-100,731	276,841	347,496	-70,655
Environmental protection:									
Soil Conservation Service:									
Conservation operations	14,712	.....	14,712	14,712	.....	14,712	12,569	.....	12,569
Watersheds, flood prevention and water develop- ment	9,631	.....	9,631	9,631	.....	9,631	11,072	.....	11,072
Great Plains conservation program.....	1,279	.....	1,279	1,279	.....	1,279	1,350	.....	1,350
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs.....	4,800	.....	4,800	4,800	.....	4,800	11,984	.....	11,984
Payments to States and Possessions	39,779	.....	39,779	39,779	.....	39,779	30,684	.....	30,684
Removal of surplus agricultural commodities	1,532	1,671	-139	1,532	1,671	-139	1,453	1,585	-132
Milk market orders assessment fund	-255	.....	-255	-255	.....	-255	1,657	.....	1,657
Other.....									
Total--Agricultural Marketing Service.....	45,856	1,671	44,185	45,856	1,671	44,185	45,778	1,585	44,193
Food and Nutrition Service:									
Child nutrition programs	11,633	.....	11,633	11,633	.....	11,633	36,157	.....	36,157
Special milk program	6,087	.....	6,087	6,087	.....	6,087	8,253	.....	8,253
Food stamp program	165,330	.....	165,330	165,330	.....	165,330	144,936	.....	144,936
Total--Food and Nutrition Service.....	183,050	.....	183,050	183,050	.....	183,050	189,347	.....	189,347
Total--Consumer protection and services.....	228,906	1,671	227,235	228,906	1,671	227,235	235,125	1,585	233,540
Forest Service:									
Intragovernmental funds	-465	.....	-465	-465	.....	-465	1,478	.....	1,478
Forest protection and utilization.....	35,691	.....	35,691	35,691	.....	35,691	31,169	.....	31,169
Construction and land acquisition.....	1,700	.....	1,700	1,700	.....	1,700	1,320	.....	1,320
Forest roads and trails.....	13,946	.....	13,946	13,946	.....	13,946	12,586	.....	12,586
Forest Service permanent appropriations.....	1,455	.....	1,455	1,455	.....	1,455	1,285	.....	1,285
Cooperative work.....	3,442	.....	3,442	3,442	.....	3,442	3,684	.....	3,684
Other.....	768	.....	768	768	.....	768	476	.....	476
Total--Forest Service	56,535	.....	56,535	56,535	.....	56,535	51,998	.....	51,998
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	37,265	-37,265	.....	37,265	-37,265	.....	29,922	-29,922
Total--Agriculture Department	3,475,428	787,137	2,688,291	3,475,428	787,137	2,688,291	2,818,707	764,416	2,054,291

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	\$929	.....	\$929	\$929	.....	\$929	\$814	.....	\$814
Social and Economic Statistics Administration:									
Salaries and expenses	2,597	.....	2,597	2,597	.....	2,597	2,289	.....	2,289
Censuses	2,763	.....	2,763	2,763	.....	2,763	2,411	.....	2,411
Other	1,623	.....	1,623	1,623	.....	1,623	27	.....	27
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	44	\$2,628	-2,584	44	\$2,628	-2,584	16	\$3,243	-3,227
Public works and economic growth assistance	19,327	.....	19,327	19,327	.....	19,327	24,139	.....	24,139
Regional Action Planning Commissions	2,881	.....	2,881	2,881	.....	2,881	2,133	.....	2,133
Promotion of industry and commerce:									
Domestic business activities	1,300	.....	1,300	1,300	.....	1,300	1,212	.....	1,212
Trade adjustment assistance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International activities	2,175	.....	2,175	2,175	.....	2,175	2,346	.....	2,346
Participation in U. S. Expositions	3	.....	3	3	.....	3	1	.....	1
Foreign direct investment regulation	220	.....	220	220	.....	220	205	.....	205
Minority business enterprise	2,277	.....	2,277	2,277	.....	2,277	175	.....	175
National Industrial Pollution Control Council	20	.....	20	20	.....	20	40	.....	40
U. S. Travel Service	835	.....	835	835	.....	835	526	.....	526
Total--Promotion of industry and commerce	6,829	.....	6,829	6,829	.....	6,829	4,505	.....	4,505
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	12	438	-426	12	438	-426	.....	.....	.....
Intragovernmental funds	1,837	.....	1,837	1,837	.....	1,837	3,262	.....	3,262
Research and development facilities and satellite operations	3,491	.....	3,491	3,491	.....	3,491	2,937	.....	2,937
Other	25,383	.....	25,383	25,383	.....	25,383	14,274	.....	14,274
Patent Office	4,301	.....	4,301	4,301	.....	4,301	3,918	.....	3,918
National Bureau of Standards:									
Intragovernmental funds	-5,384	.....	-5,384	-5,384	.....	-5,384	-861	.....	-861
Other	5,999	.....	5,999	5,999	.....	5,999	3,663	.....	3,663
Office of Telecommunications	741	.....	741	741	.....	741	195	.....	195
Office of State Technical Services	13	.....	13	13	.....	13	60	.....	60
Total--Science and technology	36,394	438	35,956	36,394	438	35,956	27,448	.....	27,448
Maritime Administration:									
Public enterprise funds	-138	1,016	-1,155	-138	1,016	-1,155	705	1,155	-450
Ship construction	14,969	.....	14,969	14,969	.....	14,969	4,194	.....	4,194
Ship operation subsidies	6,448	.....	6,448	6,448	.....	6,448	19,843	.....	19,843
Other	3,104	.....	3,104	3,104	.....	3,104	1,876	.....	1,876
Total--Maritime Administration	24,383	1,016	23,367	24,383	1,016	23,367	26,618	1,155	25,463
Proprietary receipts from the public .....	.....	3,935	-3,935	.....	3,935	-3,935	.....	2,777	-2,777
Intrabudgetary transactions	-477	.....	-477	-477	.....	-477	-566	.....	-566
Total--Commerce Department	97,294	8,018	89,276	97,294	8,018	89,276	89,834	7,176	82,659

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$763,729	.....	\$763,729	\$763,729	.....	\$763,729	\$616,440	.....	\$616,440
Department of the Navy.....	590,409	.....	590,409	590,409	.....	590,409	515,513	.....	515,513
Department of the Air Force.....	602,621	.....	602,621	602,621	.....	602,621	570,773	.....	570,773
Total--Military personnel.....	1,956,759	.....	1,956,759	1,956,759	.....	1,956,759	1,702,727	.....	1,702,727
Retired Military personnel.....	350,456	.....	350,456	350,456	.....	350,456	310,841	.....	310,841
Operation and maintenance:									
Department of the Army.....	565,375	.....	565,375	565,375	.....	565,375	610,114	.....	610,114
Department of the Navy.....	489,558	.....	489,558	489,558	.....	489,558	412,031	.....	412,031
Department of the Air Force.....	507,382	.....	507,382	507,382	.....	507,382	536,340	.....	536,340
Defense agencies.....	102,611	.....	102,611	102,611	.....	102,611	104,695	.....	104,695
Total--Operation and maintenance.....	1,664,927	.....	1,664,927	1,664,927	.....	1,664,927	1,663,180	.....	1,663,180
Procurement:									
Department of the Army.....	207,945	.....	207,945	207,945	.....	207,945	110,341	.....	110,341
Department of the Navy.....	745,225	.....	745,225	745,225	.....	745,225	290,371	.....	290,371
Department of the Air Force.....	720,646	.....	720,646	720,646	.....	720,646	483,439	.....	483,439
Defense agencies.....	1,530	.....	1,530	1,530	.....	1,530	3,176	.....	3,176
Total--Procurement.....	1,675,346	.....	1,675,346	1,675,346	.....	1,675,346	887,326	.....	887,326
Research, development, test and evaluation:									
Department of the Army.....	71,097	.....	71,097	71,097	.....	71,097	94,662	.....	94,662
Department of the Navy.....	196,592	.....	196,592	196,592	.....	196,592	171,236	.....	171,236
Department of the Air Force.....	191,755	.....	191,755	191,755	.....	191,755	194,083	.....	194,083
Defense agencies.....	32,401	.....	32,401	32,401	.....	32,401	32,325	.....	32,325
Total--Research, development, test and evaluation.....	491,844	.....	491,844	491,844	.....	491,844	492,306	.....	492,306
Military construction:									
Department of the Army.....	-421	.....	-421	-421	.....	-421	49,319	.....	49,319
Department of the Navy.....	10,051	.....	10,051	10,051	.....	10,051	17,437	.....	17,437
Department of the Air Force.....	19,542	.....	19,542	19,542	.....	19,542	25,472	.....	25,472
Defense agencies.....	2,220	.....	2,220	2,220	.....	2,220	552	.....	552
Total--Military construction.....	31,392	.....	31,392	31,392	.....	31,392	92,779	.....	92,779
Family housing:									
Homeowners assistance fund.....	514	\$499	16	514	\$499	16	357	.....	357
Other.....	44,436	.....	44,436	44,436	.....	44,436	45,551	.....	45,551
Total--Family housing.....	44,951	499	44,452	44,951	499	44,452	45,909	.....	45,909
Civil Defense.....	3,460	.....	3,460	3,460	.....	3,460	4,721	.....	4,721
Special foreign currency program.....	102	.....	102	102	.....	102	78	.....	78

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....							(*)		(*)
Department of the Navy.....	\$618	\$1,146	-\$528	\$618	\$1,146	-\$528	\$1,237	\$2,824	-\$1,587
Department of the Air Force.....							(*)	21	-21
Intragovernmental funds:									
Department of the Army.....	-213,782		-213,782	-213,782		-213,782	19,151		19,151
Department of the Navy.....	-647,618		-647,618	-647,618		-647,618	-16,517		-16,517
Department of the Air Force.....	-90,281		-90,281	-90,281		-90,281	-39,705		-39,705
Defense agencies.....	-54,156		-54,156	-54,156		-54,156	-36,340		-36,340
Total--Revolving and management funds.....	-1,005,220	1,146	-1,006,366	-1,005,220	1,146	-1,006,366	-72,174	2,845	-75,018
Miscellaneous trust revolving funds.....	3,716	6,571	-2,855	3,716	6,571	-2,855	7,317	6,124	1,194
Miscellaneous trust funds.....	38		38	38		38	220		220
Proprietary receipts from the public.....		18,182	-18,182		18,182	-18,182		51,378	-51,378
Intrabudgetary transactions.....	1,860		1,860	1,860		1,860	-1,800		-1,800
Total--Military.....	5,219,630	26,398	5,193,232	5,219,630	26,398	5,193,232	5,133,431	60,346	5,073,085
Civil:									
Department of the Army:									
Cemeterial expenses.....	1,181		1,181	1,181		1,181	1,470		1,470
Corps of Engineers:									
Water resources development.....	79,907		79,907	79,907		79,907	88,180		88,180
Intragovernmental funds.....	29,771		29,771	29,771		29,771	7,959		7,959
Proprietary receipts from the public.....		3,443	-3,443		3,443	-3,443		3,708	-3,708
Ryukyu Islands.....	69		69	69		69	895		895
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	17		17	17		17	21		21
Navy--wildlife conservation, etc.....	1		1	1		1	3		3
Air Force--wildlife conservation, etc.....	14		14	14		14	7		7
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	19	19	-1	19	19	-1	11	19	-8
Other.....	933		933	933		933	1,091		1,091
The Panama Canal:									
Canal Zone Government.....	-466		-466	-466		-466	311		311
Panama Canal Company.....	18,457	15,203	3,254	18,457	15,203	3,254	18,264	18,753	-489
Proprietary receipts from the public.....		474	-474		474	-474		828	-828
Intrabudgetary transactions.....	-1,613		-1,613	-1,613		-1,613	-1,337		-1,337
Total--Civil.....	128,289	19,140	109,149	128,289	19,140	109,149	116,874	23,307	93,567
Total--Defense Department.....	5,347,918	45,538	5,302,381	5,347,918	45,538	5,302,381	5,250,306	83,653	5,166,652
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	237	409	-172	237	409	-172	94	387	-293
Food, drug, product safety and other.....	4,553		4,553	4,553		4,553	4,354		4,354
Total--Food and Drug Administration.....	4,790	409	4,381	4,790	409	4,381	4,448	387	4,061

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$8	\$5	\$3	\$8	\$5	\$3	\$8	\$8	(*)
Intragovernmental funds.....	17,353	.....	17,353	17,353	.....	17,353	18,912	.....	\$18,912
Mental health.....	2,332	.....	2,332	2,332	.....	2,332	4,823	.....	4,823
Health services planning and development.....	9,883	.....	9,883	9,883	.....	9,883	17,538	.....	17,538
Health services delivery.....	3,540	.....	3,540	3,540	.....	3,540	5,517	.....	5,517
Preventive health services.....	3,450	.....	3,450	3,450	.....	3,450	-386	.....	-386
Indian health services and facilities.....	9,532	.....	9,532	9,532	.....	9,532	8,779	.....	8,779
Other.....	2,915	.....	2,915	2,915	.....	2,915	2,169	.....	2,169
Total--Health Services and Mental Health Administration.....	49,012	5	49,008	49,012	5	49,008	57,360	8	57,352
National Institutes of Health:									
Public enterprise funds.....	3	53	-50	3	53	-50	1	27	-27
Intragovernmental funds.....	-14,154	.....	-14,154	-14,154	.....	-14,154	118,724	.....	118,724
Cancer research institute.....	27,141	.....	27,141	27,141	.....	27,141	13,861	.....	13,861
Heart and lung research institute.....	20,295	.....	20,295	20,295	.....	20,295	11,831	.....	11,831
Institute of arthritis and metabolic diseases.....	9,947	.....	9,947	9,947	.....	9,947	9,863	.....	9,863
Institute of child health and human development.....	7,939	.....	7,939	7,939	.....	7,939	5,717	.....	5,717
Other research institutes.....	37,811	.....	37,811	37,811	.....	37,811	34,790	.....	34,790
Health manpower.....	57,382	.....	57,382	57,382	.....	57,382	35,317	.....	35,317
Other.....	10,241	.....	10,241	10,241	.....	10,241	11,641	.....	11,641
Total--National Institutes of Health.....	156,605	53	156,552	156,605	53	156,552	241,744	27	241,717
Office of Education:									
Student loan insurance fund.....	595	370	225	595	370	225	1,941	249	1,692
Higher education facilities loan and insurance fund..	659	2,590	-1,931	659	2,590	-1,931	2,049	2,448	-400
Vocational and adult education.....	26,221	.....	26,221	26,221	.....	26,221	23,565	.....	23,565
School assistance in federally affected areas.....	11,544	.....	11,544	11,544	.....	11,544	36,013	.....	36,013
Elementary and secondary education.....	31,136	.....	31,136	31,136	.....	31,136	53,689	.....	53,689
Higher education.....	106,282	.....	106,282	106,282	.....	106,282	40,179	.....	40,179
Educational systems improvement and evaluation....	20,778	.....	20,778	20,778	.....	20,778	10,945	.....	10,945
Emergency school assistance.....	2,402	.....	2,402	2,402	.....	2,402	4,109	.....	4,109
Other.....	14,358	.....	14,358	14,358	.....	14,358	13,428	.....	13,428
Total--Office of Education.....	213,976	2,960	211,015	213,976	2,960	211,015	185,919	2,698	183,221
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	323,947	.....	323,947	323,947	.....	323,947	316,674	.....	316,674
Public assistance.....	507,035	.....	507,035	507,035	.....	507,035	644,890	.....	644,890
Social and individual services.....	170,197	.....	170,197	170,197	.....	170,197	.....	.....	.....
Social and rehabilitation services.....	30,936	.....	30,936	30,936	.....	30,936	47,691	.....	47,691
Work incentives.....	12,437	.....	12,437	12,437	.....	12,437	31,699	.....	31,699
Assistance to refugees in the United States.....	4,690	.....	4,690	4,690	.....	4,690	5,859	.....	5,859
Other.....	1,951	.....	1,951	1,951	.....	1,951	1,679	.....	1,679
Total--Social and Rehabilitation Service.....	1,051,192	.....	1,051,192	1,051,192	.....	1,051,192	1,048,492	.....	1,048,492
Social Security Administration:									
Payment to social security trust funds.....	121,871	.....	121,871	121,871	.....	121,871	110,564	.....	110,564
Special benefits for disabled coal miners.....	36,459	.....	36,459	36,459	.....	36,459	32,200	.....	32,200

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	\$48,795	.....	\$48,795	\$48,795	.....	\$48,795	\$16,326	.....	\$16,326
Benefit payments	2,943,803	.....	2,943,803	2,943,803	.....	2,943,803	2,806,087	.....	2,806,087
Vocational rehabilitation services	84	.....	84	84	.....	84	152	.....	152
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	2,992,682	.....	2,992,682	2,992,682	.....	2,992,682	2,822,566	.....	2,822,566
Federal disability insurance trust fund:									
Administrative expenses and construction	17,781	.....	17,781	17,781	.....	17,781	16,981	.....	16,981
Benefit payments	360,593	.....	360,593	360,593	.....	360,593	319,278	.....	319,278
Vocational rehabilitation services	1,276	.....	1,276	1,276	.....	1,276	1,850	.....	1,850
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	379,650	.....	379,650	379,650	.....	379,650	338,110	.....	338,110
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,929	.....	13,929	13,929	.....	13,929	13,392	.....	13,392
Benefit payments	371,915	.....	371,915	371,915	.....	371,915	477,258	.....	477,258
Total--FHI trust fund	385,844	.....	385,844	385,844	.....	385,844	490,649	.....	490,649
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	24,741	.....	24,741	24,741	.....	24,741	23,697	.....	23,697
Benefit payments	123,736	.....	123,736	123,736	.....	123,736	169,863	.....	169,863
Total--FSMI trust fund	148,477	.....	148,477	148,477	.....	148,477	193,560	.....	193,560
Other.....	13	.....	13	13	.....	13	.....	.....	.....
Total--Social Security Administration.....	4,064,998	.....	4,064,998	4,064,998	.....	4,064,998	3,987,649	.....	3,987,649
Special institutions:									
American Printing House for the Blind.....	145	.....	145	145	.....	145	135	.....	135
National Technical Institute for the Deaf.....	643	.....	643	643	.....	643	291	.....	291
Model Secondary School for the Deaf.....	193	.....	193	193	.....	193	272	.....	272
Gallaudet College.....	929	.....	929	929	.....	929	539	.....	539
Howard University.....	3,653	.....	3,653	3,653	.....	3,653	3,635	.....	3,635
Total--Special institutions	5,562	.....	5,562	5,562	.....	5,562	4,871	.....	4,871
Office of Child Development.....	29,376	.....	29,376	29,376	.....	29,376	132	.....	132
Office of the Secretary:									
Intragovernmental funds	3,358	.....	3,358	3,358	.....	3,358	-139	.....	-139
Office for Civil Rights	444	.....	444	444	.....	444	387	.....	387
Departmental management	2,037	.....	2,037	2,037	.....	2,037	1,900	.....	1,900
Proprietary receipts from the public .....	.....	\$294	-294	.....	\$294	-294	.....	\$296	-296
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-121,871	.....	-121,871	-121,871	.....	-121,871	-110,564	.....	-110,564
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,459,478	3,721	5,455,757	5,459,478	3,721	5,455,757	5,422,201	3,416	5,418,785

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$66,617	\$65,038	\$1,579	\$66,617	\$65,038	\$1,579	\$86,231	\$72,649	\$13,581
Housing for the elderly or handicapped fund	1,255	1,701	-445	1,255	1,701	-445	1,719	1,515	203
College housing loans and other expenses.....	39,321	8,377	30,944	39,321	8,377	30,944	15,956	10,259	5,696
Nonprofit sponsor assistance	67	70	-4	67	70	-4	262	76	186
Low-rent public housing loans and other expenses.....	52,638	23,542	29,096	52,638	23,542	29,096	88,586	1,420	87,166
Other.....	1,312	.....	1,312	1,312	.....	1,312	.....	.....	.....
Total--Federal Housing Administration	161,210	98,727	62,483	161,210	98,727	62,483	192,753	85,920	106,833
Government National Mortgage Association:									
Management and liquidating functions	25,838	40,573	-14,735	25,838	40,573	-14,735	32,407	28,902	3,506
Guarantees of mortgage-backed securities	60	360	-300	60	360	-300	50	165	-115
Special assistance functions.....	204,511	42,830	161,681	204,511	42,830	161,681	115,276	32,148	83,128
Participation sales fund	2,242	.....	2,242	2,242	.....	2,242	19,254	8,800	10,454
Total--Government National Mortgage Association	232,651	83,763	148,887	232,651	83,763	148,887	166,987	70,015	96,972
Total--Housing production and mortgage credit ..	393,861	182,491	211,370	393,861	182,491	211,370	359,740	155,935	203,805
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-8	379	-387	-8	379	-387	-1	115	-116
Other	111	836	-726	111	836	-726	589	729	-140
Housing assistance payments:									
College housing grants	141	.....	141	141	.....	141	.....	.....	.....
Low-rent public housing	86,731	.....	86,731	86,731	.....	86,731	6,064	.....	6,064
Home ownership assistance.....	17,249	.....	17,249	17,249	.....	17,249	12,006	.....	12,006
Rental housing assistance	9,751	.....	9,751	9,751	.....	9,751	1,583	.....	1,583
Rent supplement	7,075	.....	7,075	7,075	.....	7,075	4,812	.....	4,812
Other	1,468	.....	1,468	1,468	.....	1,468	.....	.....	.....
Total--Housing management	122,518	1,215	121,303	122,518	1,215	121,303	25,053	845	24,209
Community planning and management:									
New communities fund.....	4	180	-177	4	180	-177	-28	.....	-28
Comprehensive planning grants	3,652	.....	3,652	3,652	.....	3,652	3,271	.....	3,271
Other	1,060	.....	1,060	1,060	.....	1,060	334	.....	334
Community development:									
Urban renewal programs	144,026	34,681	109,344	144,026	34,681	109,344	213,319	18,741	194,577
Rehabilitation loan fund	1,442	1,254	188	1,442	1,254	188	2,513	4,246	-1,733
Public facility loans.....	8,918	3,135	5,782	8,918	3,135	5,782	4,027	2,848	1,738
Model cities programs	37,252	.....	37,252	37,252	.....	37,252	37,001	.....	37,001
Grants for neighborhood facilities	2,059	.....	2,059	2,059	.....	2,059	1,100	.....	1,100
Open space land programs	6,368	.....	6,368	6,368	.....	6,368	2,905	.....	2,905
Grants for basic water and sewer facilities.....	5,083	.....	5,083	5,083	.....	5,083	6,023	.....	6,023
Other	1,672	.....	1,672	1,672	.....	1,672	.....	.....	.....
Total--Community development	206,820	39,070	167,749	206,820	39,070	167,749	266,888	25,835	241,053

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$247	\$123	\$124	\$247	\$123	\$124	\$151	\$87	\$63
Other.....	440	.....	440	440	.....	440	506	.....	506
Research and technology	3,995	.....	3,995	3,995	.....	3,995	2,259	.....	2,259
Fair housing and equal opportunity	791	.....	791	791	.....	791	.....	.....	.....
Departmental management:									
Intragovernmental funds	-929	.....	-929	-929	.....	-929	22,805	.....	22,805
Other.....	4,004	.....	4,004	4,004	.....	4,004	9	.....	9
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	1	-1
Intrabudgetary Transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department	736,462	223,081	513,381	736,462	223,081	513,381	680,988	182,704	498,284
Interior Department:									
Public land management:									
Bureau of Land Management	44,765	.....	44,765	44,765	.....	44,765	43,312	.....	43,312
Bureau of Indian Affairs:									
Public enterprise funds	8	350	-342	8	350	-342	41	284	-242
Indian tribal funds	10,098	.....	10,098	10,098	.....	10,098	7,086	.....	7,086
Education and welfare services	9,395	.....	9,395	9,395	.....	9,395	15,661	.....	15,661
Resources management	2,300	.....	2,300	2,300	.....	2,300	6,578	.....	6,578
Other.....	34,671	.....	34,671	34,671	.....	34,671	8,739	.....	8,739
Total--Bureau of Indian Affairs	56,472	350	56,122	56,472	350	56,122	38,104	284	37,821
Bureau of Outdoor Recreation	12,492	.....	12,492	12,492	.....	12,492	8,532	.....	8,532
Territorial Affairs	14,222	.....	14,222	14,222	.....	14,222	5,341	.....	5,341
Total--Public land management	127,952	350	127,602	127,952	350	127,602	95,290	284	95,006
Mineral resources:									
Geological Survey	9,494	.....	9,494	9,494	.....	9,494	9,645	.....	9,645
Bureau of Mines:									
Helium fund	1,396	744	652	1,396	744	652	520	747	-227
Other	9,867	.....	9,867	9,867	.....	9,867	11,948	.....	11,948
Office of Coal Research.....	1,014	.....	1,014	1,014	.....	1,014	1,618	.....	1,618
Office of Oil and Gas.....	61	.....	61	61	.....	61	98	.....	98
Total--Mineral resources	21,832	744	21,088	21,832	744	21,088	23,829	747	23,082
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	11,736	.....	11,736	11,736	.....	11,736	11,028	.....	11,028
National Park Service.....	16,738	.....	16,738	16,738	.....	16,738	16,137	.....	16,137
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	9,743	3,986	5,757	9,743	3,986	5,757	5,600	2,924	2,675
Other	153	.....	153	153	.....	153	185	.....	185
Construction and rehabilitation	17,695	.....	17,695	17,695	.....	17,695	14,134	.....	14,134
Other	8,607	.....	8,607	8,607	.....	8,607	10,533	.....	10,533
Alaska Power Administration	69	.....	69	69	.....	69	75	.....	75
Bonneville Power Administration	9,475	.....	9,475	9,475	.....	9,475	10,697	.....	10,697
Southeastern Power Administration	72	.....	72	72	.....	72	45	.....	45
Southwestern Power Administration	786	.....	786	786	.....	786	489	.....	489
Total--Water and power resources	46,599	3,986	42,613	46,599	3,986	42,613	41,758	2,924	38,834

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$1,424	.....	\$1,424	\$1,424	.....	\$1,424	\$1,430	.....	\$1,430
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	1,196	.....	1,196	1,196	.....	1,196	1,545	.....	1,545
Office of Water Resources Research	113	.....	113	113	.....	113	803	.....	803
Proprietary receipts from the public .....	.....	\$1,210,010	-1,210,010	.....	\$1,210,010	-1,210,010	.....	\$76,349	-76,349
Intrabudgetary transactions	-202	.....	-202	-202	.....	-202	.....	284	-284
Total--Interior Department	227,389	1,215,091	-987,702	227,389	1,215,091	-987,702	191,819	80,588	111,231
Justice Department:									
Legal activities and general administration	12,358	.....	12,358	12,358	.....	12,358	5,109	.....	5,109
Federal Bureau of Investigation	27,323	.....	27,323	27,323	.....	27,323	24,856	.....	24,856
Immigration and Naturalization Service	10,722	.....	10,722	10,722	.....	10,722	9,894	.....	9,894
Federal Prison System:									
Federal Prison Industries, Inc. (net)	331	.....	331	331	.....	331	-95	.....	-95
Federal Prison commissary funds	444	431	13	444	431	13	400	420	-20
Other	13,003	.....	13,003	13,003	.....	13,003	8,000	.....	8,000
Law Enforcement Assistance Administration	39,369	.....	39,369	39,369	.....	39,369	22,660	.....	22,660
Bureau of Narcotics and Dangerous Drugs	4,745	.....	4,745	4,745	.....	4,745	2,929	.....	2,929
Proprietary receipts from the public .....	.....	120	-120	.....	120	-120	.....	46	-46
Total--Justice Department	108,294	551	107,743	108,294	551	107,743	73,752	466	73,286
Labor Department:									
Manpower Administration:									
Intragovernmental funds	962	.....	962	962	.....	962	1,642	.....	1,642
Manpower training services	195,945	.....	195,945	195,945	.....	195,945	275,785	.....	275,785
Emergency employment assistance	72,506	.....	72,506	72,506	.....	72,506	.....	.....	.....
Federal unemployment benefits and allowances	2,649	.....	2,649	2,649	.....	2,649	.....	.....	.....
Salaries, expenses, and other	126,311	.....	126,311	126,311	.....	126,311	8,819	.....	8,819
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	424,838	.....	424,838	424,838	.....	424,838	421,271	.....	421,271
State administrative expenses	77,880	.....	77,880	77,880	.....	77,880	13,026	.....	13,026
Federal--State extended benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	4,200	.....	4,200	4,200	.....	4,200	405	.....	405
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	39	.....	39	39	.....	39	33	.....	33
Railroad unemployment insurance:									
Railroad unemployment benefits	5,282	.....	5,282	5,282	.....	5,282	6,647	.....	6,647
Administration expenses	789	.....	789	789	.....	789	928	.....	928
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	513,028	.....	513,028	513,028	.....	513,028	442,309	.....	442,309
Total--Manpower Administration	911,401	.....	911,401	911,401	.....	911,401	728,554	.....	728,554
Labor-Management Services Administration	1,442	.....	1,442	1,442	.....	1,442	1,959	.....	1,959
Employment Standards Administration:									
Salaries and expenses	4,141	.....	4,141	4,141	.....	4,141	7,522	.....	7,522
Federal workmen's compensation benefits	16,227	.....	16,227	16,227	.....	16,227	4,688	.....	4,688
Other	39	.....	39	39	.....	39	50	.....	50

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$1,334	.....	\$1,334	\$1,334	.....	\$1,334	.....	.....	.....
Bureau of Labor Statistics	1,894	.....	1,894	1,894	.....	1,894	\$2,547	.....	\$2,547
Departmental Management	2,962	.....	2,962	2,962	.....	2,962	2,916	.....	2,916
Proprietary receipts from the public.....	.....	\$15	-15	.....	\$15	-15	.....	\$19	-19
Intrabudgetary transactions	-88,507	.....	-88,507	-88,507	.....	-88,507	.....	.....	.....
Total--Labor Department.....	850,933	15	850,918	850,933	15	850,918	748,236	19	748,217
State Department:									
Administration of foreign affairs:									
Salaries and expenses	24,477	.....	24,477	24,477	.....	24,477	18,358	.....	18,358
Acquisition, operation and maintenance of buildings abroad.....	1,957	.....	1,957	1,957	.....	1,957	1,254	.....	1,254
Intragovernmental funds.....	-26	.....	-26	-26	.....	-26	-172	.....	-172
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund.....	2,332	.....	2,332	2,332	.....	2,332	2,031	.....	2,031
Other.....	292	.....	292	292	.....	292	363	.....	363
Total--Administration of foreign affairs	29,032	.....	29,032	29,032	.....	29,032	21,835	.....	21,835
International organizations and conferences.....	77,753	.....	77,753	77,753	.....	77,753	62,570	.....	62,570
International commissions.....	1,336	.....	1,336	1,336	.....	1,336	1,004	.....	1,004
Educational exchange.....	5,509	.....	5,509	5,509	.....	5,509	3,709	.....	3,709
Other.....	4,915	.....	4,915	4,915	.....	4,915	2,389	.....	2,389
Proprietary receipts from the public.....	.....	2,789	-2,789	.....	2,789	-2,789	.....	2,848	-2,848
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-6	.....	-6	-6	.....	-6	-17	.....	-17
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department.....	118,539	2,789	115,749	118,539	2,789	115,749	91,488	2,848	88,640
Transportation Department:									
Office of the Secretary	5,552	.....	5,552	5,552	.....	5,552	4,290	.....	4,290
Coast Guard:									
Trust revolving funds	335	558	-223	335	558	-223	316	422	-106
Intragovernmental funds.....	-5,204	.....	-5,204	-5,204	.....	-5,204	306	.....	306
Other.....	63,547	.....	63,547	63,547	.....	63,547	50,170	.....	50,170
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	5	308	-303	5	308	-303	173	490	-317
Airport and airway:									
Operations	99,062	.....	99,062	99,062	.....	99,062	94,091	.....	94,091
Facilities and equipment.....	18,699	.....	18,699	18,699	.....	18,699	17,533	.....	17,533
Grants-in-aid for airports.....	10,419	.....	10,419	10,419	.....	10,419	3,518	.....	3,518
Engineering and development.....	3,714	.....	3,714	3,714	.....	3,714	483	.....	483
Civil supersonic aircraft development--termination .	2,343	.....	2,343	2,343	.....	2,343	7,962	.....	7,962
Federal payment to the airport and airway trust fund.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	6,220	.....	6,220	6,220	.....	6,220	4,114	.....	4,114
Total--Federal Aviation Administration.....	140,462	308	140,154	140,462	308	140,154	127,873	490	127,383

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,353	.....	\$1,353	\$1,353	.....	\$1,353	\$1,206	.....	\$1,206
Forest and public lands highways.....	4,225	.....	4,225	4,225	.....	4,225	2,814	.....	2,814
Highway trust fund:									
Federal-aid highways.....	485,245	.....	485,245	485,245	.....	485,245	412,275	.....	412,275
Right of way revolving fund.....	1,891	.....	1,891	1,891	.....	1,891	961	.....	961
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	1,729	.....	1,729	1,729	.....	1,729	405	.....	405
Total--Federal Highway Administration.....	494,442	.....	494,442	494,442	.....	494,442	417,661	.....	417,661
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	4,398	.....	4,398	4,398	.....	4,398	3,282	.....	3,282
State and Community Highway Safety Programs.....	3,600	.....	3,600	3,600	.....	3,600	5,253	.....	5,253
Highway trust fund share of safety programs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad.....	2,247	\$2,025	222	2,247	\$2,025	222	2,275	\$2,315	-40
High-speed ground transportation research and development.....	2,152	.....	2,152	2,152	.....	2,152	2,380	.....	2,380
Grants to National Railroad Passenger Corporation.....	2,000	.....	2,000	2,000	.....	2,000	675	.....	675
Other.....	828	.....	828	828	.....	828	705	.....	705
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	38,672	2	38,671	38,672	2	38,671	7,420	1	7,420
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	272	.....	272
Saint Lawrence Seaway Development Corporation.....	359	830	-471	359	830	-471	658	1,777	-1,119
National Transportation Safety Board.....	383	.....	383	383	.....	383	492	.....	492
Proprietary receipts from the public.....	.....	1,537	-1,537	.....	1,537	-1,537	.....	1,718	-1,718
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department.....	753,774	5,259	748,514	753,774	5,259	748,514	624,028	6,723	617,306
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	40	-40	(*)	40	-40	.....	42	-42
Salaries and expenses.....	1,143	.....	1,143	1,143	.....	1,143	816	.....	816
Federal Law Enforcement Training Center, construction.....	2	.....	2	2	.....	2	165	.....	165
Other.....	-25	.....	-25	-25	.....	-25	-39	.....	-39
Bureau of Accounts:									
Salaries and expenses.....	2,379	.....	2,379	2,379	.....	2,379	13,809	.....	13,809
Claims, judgements and relief acts.....	1,527	.....	1,527	1,527	.....	1,527	2,152	.....	2,152
Interest on uninvested funds.....	114	.....	114	114	.....	114	131	.....	131
Payments of Government losses in shipment.....	155	.....	155	155	.....	155	48	.....	48
Eisenhower College grants.....	23	.....	23	23	.....	23	113	.....	113
Other.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total--Bureau of Accounts.....	4,197	.....	4,197	4,197	.....	4,197	16,253	.....	16,253
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	4,572	.....	4,572	4,572	.....	4,572	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	26,539	.....	26,539	26,539	.....	26,539	14,968	.....	14,968
Intragovernmental funds.....	-69	.....	-69	-69	.....	-69	.....	.....	.....
Other.....	7,883	.....	7,883	7,883	.....	7,883	6,107	.....	6,107
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-224	.....	-224	-224	.....	-224	-908	.....	-908
Other.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Bureau of the Mint:									
Salaries and expenses.....	1,387	.....	1,387	1,387	.....	1,387	3,464	.....	3,464
Other.....	127	.....	127	127	.....	127	247	.....	247
Bureau of the Public Debt.....	6,603	.....	6,603	6,603	.....	6,603	3,915	.....	3,915

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	\$3,877	.....	\$3,877	\$3,877	.....	\$3,877	\$1,885	.....	\$1,885
Accounts, collection and taxpayer service	51,627	.....	51,627	51,627	.....	51,627	37,184	.....	37,184
Compliance	66,952	.....	66,952	66,952	.....	66,952	39,320	.....	39,320
Interest on refunds of taxes	12,342	.....	12,342	12,342	.....	12,342	13,998	.....	13,998
Payments to Puerto Rico for taxes collected	12,093	.....	12,093	12,093	.....	12,093	10,657	.....	10,657
Federal tax lien revolving fund	8	\$39	-31	8	\$39	-31	9	\$41	-33
Total--Internal Revenue Service	146,899	39	146,860	146,899	39	146,860	103,053	41	103,012
Office of the Treasurer:									
Salaries and expenses	763	.....	763	763	.....	763	528	.....	528
Check forgery insurance fund .....	(*)	.....	(*)	(*)	.....	(*)	54	54	-1
U.S. Secret Service	6,762	.....	6,762	6,762	.....	6,762	4,058	.....	4,058
Office of the Comptroller of the Currency	2,978	17,384	-14,406	2,978	17,384	-14,406	2,647	17,462	-14,815
Interest on the public debt (accrual basis):									
Public issues	1,456,139	.....	1,456,139	1,456,139	.....	1,456,139	1,402,617	.....	1,402,617
Special issues	415,573	.....	415,573	415,573	.....	415,573	381,512	.....	381,512
Total--Interest on the public debt	1,871,712	.....	1,871,712	1,871,712	.....	1,871,712	1,784,128	.....	1,784,128
Proprietary receipts from the public .....	.....	19,092	-19,092	.....	19,092	-19,092	.....	53,833	-53,833
Interest and dividends from Export-Import Bank of the United States .....	.....	64	-64	.....	64	-64	.....	.....	.....
Intrabudgetary transactions	-183,220	.....	-183,220	-183,220	.....	-183,220	-129,202	.....	-129,202
Total--Treasury Department	1,898,029	36,618	1,861,411	1,898,029	36,618	1,861,411	1,810,255	71,432	1,738,823
Atomic Energy Commission	145,706	.....	145,706	145,706	.....	145,706	188,415	50	188,365
Environmental Protection Agency:									
Revolving fund for certification and other services	(*)	31	-31	(*)	31	-31	.....	.....	.....
Other	43,457	1	43,456	43,457	1	43,456	36,127	(*)	36,126
General Services Administration:									
Real property activities:									
Construction, public buildings projects	10,721	.....	10,721	10,721	.....	10,721	3,456	.....	3,456
Operating expenses, public building service	51,251	.....	51,251	51,251	.....	51,251	58,296	.....	58,296
Repair and improvement of public buildings	10,078	.....	10,078	10,078	.....	10,078	6,222	.....	6,222
Sites and expenses, public building projects	1,764	.....	1,764	1,764	.....	1,764	1,708	.....	1,708
Intragovernmental funds	-6,708	.....	-6,708	-6,708	.....	-6,708	-33,344	.....	-33,344
Other	713	.....	713	713	.....	713	463	.....	463
Total--Real property activities	67,820	.....	67,820	67,820	.....	67,820	36,801	.....	36,801
Personal property activities:									
Intragovernmental funds	30,242	.....	30,242	30,242	.....	30,242	-33,560	.....	-33,560
Other	18,471	.....	18,471	18,471	.....	18,471	17,289	.....	17,289
Records activities:									
National Archives trust fund	351	422	-72	351	422	-72	349	304	45
Other	4,282	.....	4,282	4,282	.....	4,282	3,343	.....	3,343
Transportation and communications activities	7,787	.....	7,787	7,787	.....	7,787	2,049	.....	2,049
Property management and disposal activities:									
Public enterprise funds .....	.....	7	-7	.....	7	-7	.....	7	-7
Intragovernmental funds	242	.....	242	242	.....	242	246	.....	246
Other	5,316	.....	5,316	5,316	.....	5,316	5,022	.....	5,022

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds.....		\$135	-\$135		\$135	-\$135		\$101	-\$101
Intragovernmental funds.....	-\$19,434		-19,434	-\$19,434		-19,434	-\$19,530		-19,530
Surplus real property credit sales.....		83	-83		83	-83			
Other.....	127		127	127		127	140		140
Proprietary receipts from the public.....		13,944	-13,944		13,944	-13,944		19,031	-19,031
Total--General Services Administration.....	115,203	14,592	100,611	115,203	14,592	100,611	12,150	19,442	-7,293
National Aeronautics and Space Administration.....	288,969	213	288,756	288,969	213	288,756	376,793	60	376,733
United States Postal Service:									
Postal Service fund.....	1,854,645	1,913,898	-59,254	1,854,645	1,913,898	-59,254	468,526	639,853	-171,327
Payment to the Postal Service fund.....									
Veterans Administration:									
Compensation, pensions, and benefit programs.....	612,252		612,252	612,252		612,252	578,243		578,243
Medical care.....	250,183		250,183	250,183		250,183	164,222		164,222
Public enterprise funds:									
Direct loan revolving fund.....	19,079	22,337	-3,258	19,079	22,337	-3,258	16,468	18,586	-2,117
Loan guaranty revolving fund.....	29,284	59,432	-30,148	29,284	59,432	-30,148	23,408	18,059	5,350
Other.....	16,311	17,242	-931	16,311	17,242	-931	25,796	29,349	-3,553
Benefits, refunds and dividends:									
Government life insurance fund.....	5,520	876	4,644	5,520	876	4,644	7,209	1,029	6,180
National service life insurance.....	41,906	6,791	35,115	41,906	6,791	35,115	63,187	8,034	55,153
Other.....	53,387	12	53,374	53,387	12	53,374	36,016	15	36,001
Proprietary receipts from the public:									
Government life insurance fund.....		642	-642		642	-642		779	-779
National service life insurance fund.....		38,391	-38,391		38,391	-38,391		42,148	-42,148
Other.....		153	-153		153	-153		209	-209
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-7		-7	-7		-7	-4		-4
National service life insurance fund.....	-309		-309	-309		-309	-244		-244
Total--Veterans Administration.....	1,027,607	145,877	881,731	1,027,607	145,877	881,731	914,301	118,206	796,095
Other independent agencies:									
Action.....	11,326	4	11,322	11,326	4	11,322	6,035	14	6,021
Administrative Conference of the United States.....	35		35	35		35	37		37
American Battle Monuments Commission.....	203	1	202	203	1	202	268	(*)	268
Arms Control and Disarmament Agency.....	435	(*)	434	435	(*)	434	357	4	353
Cabinet Committee on Opportunities for Spanish-Speaking People.....	62		62	62		62	43		43
Central Intelligence Agency--Construction.....									
Civil Aeronautics Board:									
Payments to air carriers.....	5,070		5,070	5,070		5,070	6,593		6,593
Salaries and expenses.....	1,267		1,267	1,267		1,267	1,235		1,235
Proprietary receipts from the public.....		7	-7		7	-7		9	-9
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	546,570		546,570	546,570		546,570	436,870		436,870
Government payment for annuitants, employees health benefits.....	137,608		137,608	137,608		137,608	109,568		109,568
Civil service retirement and disability fund.....	327,505		327,505	327,505		327,505	305,073		305,073
Employees health benefits fund.....	104,080	227,589	-123,508	104,080	227,589	-123,508	93,370	182,725	-89,355
Employees life insurance fund.....	25,889	33,106	-7,216	25,889	33,106	-7,216	35,024	32,625	2,399
Retired employees health benefits fund.....	1,119	12,487	-11,368	1,119	12,487	-11,368	1,152	14,300	-13,148
Federal Labor Relations Council.....	25		25	25		25	41		41

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$6,074	.....	\$6,074	\$6,074	.....	\$6,074	\$5,189	.....	\$5,189
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service	-106	.....	-106	-106	.....	-106	-1,158	.....	-1,158
retirement and disability fund.....	-546,570	.....	-546,570	-546,570	.....	-546,570	-436,870	.....	-436,870
General fund contributions.....									
Total--Civil Service Commission.....	602,196	\$273,182	329,014	602,196	\$273,182	329,014	548,258	\$229,650	318,608
Commission of Fine Arts.....	6	.....	6	6	.....	6	.....	.....	.....
Commission on Civil Rights.....	339	.....	339	339	.....	339	281	.....	281
Committee for purchase of products and services of the blind and other severely handicapped.....	1	.....	1	1	.....	1	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
District of Columbia:									
Federal Payment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans and Repayable Advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency Loan Guarantee Board.....	-20	.....	-20	-20	.....	-20	.....	.....	.....
Equal Employment Opportunity Commission.....	2,029	(*)	2,029	2,029	(*)	2,029	1,278	.....	1,278
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	106,900	93,115	13,784
Farm Credit Administration.....	598	70	528	598	70	528	376	3	372
Federal Communications Commission.....	2,527	1	2,526	2,527	1	2,526	2,076	1	2,075
Federal Deposit Insurance Corporation.....	4,170	7,289	-3,118	4,170	7,289	-3,118	5,353	8,890	-3,537
Federal Field Committee for Development									
Planning in Alaska.....	5	.....	5	5	.....	5	27	.....	27
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	-188	4,875	-5,063	-188	4,875	-5,063	3,145	2,647	498
Other.....	1,803	736	1,067	1,803	736	1,067	2,427	3,989	-1,562
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	429	1	428	429	1	428	396	1	394
Federal Mediation and Conciliation Service.....	1,164	(*)	1,164	1,164	(*)	1,164	795	(*)	795
Federal Metal and Nonmetallic Mine Safety Board of Review.....	1	.....	1	1	.....	1	.....	.....	.....
Federal Power Commission.....	2,520	1	2,519	2,520	1	2,519	1,631	1	1,630
Federal Trade Commission.....	1,757	1	1,755	1,757	1	1,755	1,793	1	1,792
Foreign Claims Settlement Commission.....	46	.....	46	46	.....	46	54	(*)	54
Historical and Memorial Commissions.....	556	.....	556	556	.....	556	204	.....	204
Indian Claims Commission.....	82	(*)	82	82	(*)	82	81	(*)	81
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	226	109	117	226	109	117	-294	69	-363
Intrabudgetary transactions.....	-139	.....	-139	-139	.....	-139	-94	.....	-94
Delaware River Basin Commission.....	2	.....	2	2	.....	2	.....	.....	.....
Interstate Commission on the Potomac River Basin..	34	.....	34	34	.....	34	.....	.....	.....
Susquehanna River Basin Commission.....	3	.....	3	3	.....	3	.....	.....	.....
Washington Metropolitan Area Transit Authority....	6,252	.....	6,252	6,252	.....	6,252	3,599	.....	3,599
Interstate Commerce Commission.....	2,301	8	2,293	2,301	8	2,293	3,373	127	3,246
National Capital Planning Commission.....	93	.....	93	93	.....	93	103	.....	103
National Commission on Libraries and Information									
Science.....	13	.....	13	13	.....	13	.....	.....	.....
National Council on Indian Opportunity.....	-18	.....	-18	-18	.....	-18	.....	.....	.....
National Credit Union Administration.....	1,112	655	457	1,112	655	457	673	579	93
National Foundation on the Arts and the Humanities...	3,814	(*)	3,814	3,814	(*)	3,814	1,768	(*)	1,768
National Labor Relations Board.....	3,602	8	3,593	3,602	8	3,593	3,895	21	3,874
National Mediation Board.....	304	.....	304	304	.....	304	175	.....	175

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	\$33,670	\$3	\$33,666	\$33,670	\$3	\$33,666	\$58,328	\$11	\$58,318
Occupational Safety and Health Review Commission	228	.....	228	228	.....	228	19	.....	19
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	35	.....	35
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	1,488	.....	1,488	1,488	.....	1,488	2,082	.....	2,082
Benefit payments, etc.	171,447	.....	171,447	171,447	.....	171,447	156,896	.....	156,896
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	172,935	(*)	172,935	172,935	(*)	172,935	158,978	(*)	158,978
Renegotiation Board	563	(*)	563	563	(*)	563	362	(*)	362
Securities and Exchange Commission	2,135	1	2,134	2,135	1	2,134	1,848	1	1,847
Selective Service System	7,935	1	7,934	7,935	1	7,934	5,445	2	5,443
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	30,803	21,864	8,938	30,803	21,864	8,938	7,448	9,221	-1,773
Disaster loan fund	30,465	8,028	22,437	30,465	8,028	22,437	27,622	6,763	20,859
Lease guarantees revolving fund	18	269	-251	18	269	-251	33	181	-148
Salaries and expenses	-2,021	.....	-2,021	-2,021	.....	-2,021	789	.....	789
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Small Business Administration	59,265	30,162	29,103	59,265	30,162	29,103	35,892	16,166	19,726
Smithsonian Institution	5,775	1	5,774	5,775	1	5,774	4,312	(*)	4,312
Subversive Activities Control Board	26	.....	26	26	.....	26	32	(*)	32
Tariff Commission	408	.....	408	408	.....	408	392	.....	392
Temporary Study Commissions	672	.....	672	672	.....	672	745	.....	745
Tennessee Valley Authority:									
Tennessee Valley Authority fund	70,662	58,654	12,008	70,662	58,654	12,008	76,409	49,298	27,110
Proprietary receipts from the public .....	.....	2	-2	.....	2	-2	.....	30	-30
Total--Tennessee Valley Authority	70,662	58,657	12,006	70,662	58,657	12,006	76,409	49,328	27,080
United States Information Agency:									
Salaries and expenses	15,286	.....	15,286	15,286	.....	15,286	15,483	.....	15,483
Construction of radio facilities	87	.....	87	87	.....	87	175	.....	175
Other	485	.....	485	485	.....	485	3,550	.....	3,550
Proprietary receipts from the public .....	.....	31	-31	.....	31	-31	.....	24	-24
Total--U. S. Information Agency	15,858	31	15,827	15,858	31	15,827	19,209	24	19,184

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other	\$514	\$15	\$500	\$514	\$15	\$500	\$233	.....	\$233
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-4	.....	-4
Total--Other independent agencies	1,026,771	375,820	650,951	1,026,771	375,820	650,951	1,065,144	\$404,654	660,490
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax Court judges survivors annuity fund	-8	.....	-8	-8	.....	-8	-6	.....	-6
The Judiciary:									
Judicial survivors annuity fund	-60	.....	-60	-60	.....	-60	-57	.....	-57
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-51,000	.....	-51,000	-51,000	.....	-51,000	-48,000	.....	-48,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-7,000	.....	-7,000	-7,000	.....	-7,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-8,000	.....	-8,000	-7,000	.....	-7,000
State Department:									
Foreign service retirement and disability fund	-613	.....	-613	-613	.....	-613	-569	.....	-569
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-161,495	.....	-161,495	-161,495	.....	-161,495	-151,842	.....	-151,842
Subtotal	-228,176	.....	-228,176	-228,176	.....	-228,176	-214,474	.....	-214,474
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	.....	.....	.....	-152	.....	-152
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-10,294	.....	-10,294	-10,294	.....	-10,294	-10,528	.....	-10,528
Federal disability insurance trust fund	-991	.....	-991	-991	.....	-991	-914	.....	-914
Federal hospital insurance trust fund	-1,735	.....	-1,735	-1,735	.....	-1,735	-1,884	.....	-1,884
Federal supplementary medical insurance trust fund ..	-450	.....	-450	-450	.....	-450	-430	.....	-430
Interior Department:									
Indian tribal funds	-28	.....	-28	-28	.....	-28	-451	.....	-451
Labor Department:									
Unemployment trust fund	-1,049	.....	-1,049	-1,049	.....	-1,049	-3,675	.....	-3,675
State Department:									
Foreign service retirement and disability fund	-9	.....	-9	-9	.....	-9	-7	.....	-7
Transportation Department:									
Highway trust fund	-1,331	.....	-1,331	-1,331	.....	-1,331	-935	.....	-935
Veterans Administration:									
Government life insurance fund	-5	.....	-5	-5	.....	-5	-8	.....	-8
National service life insurance fund	-1,950	.....	-1,950	-1,950	.....	-1,950	-2,607	.....	-2,607
Civil Service Commission:									
Civil service retirement and disability fund	-3,685	.....	-3,685	-3,685	.....	-3,685	-4,806	.....	-4,806

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$2,010	.....	-\$2,010	-\$2,010	.....	-\$2,010	-\$1,846	.....	-\$1,846
Other.....	-1	.....	-1	-1	.....	-1	-921	.....	-921
Subtotal.....	-23,538	.....	-23,538	-23,538	.....	-23,538	-29,164	.....	-29,164
Total--Undistributed intrabudgetary transactions	-251,714	.....	-251,714	-251,714	.....	-251,714	-243,638	.....	-243,638
Total outlays.....	23,540,597	\$4,949,189	18,591,408	23,540,597	\$4,949,189	18,591,408	21,114,649	\$2,546,196	18,568,453
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			15,207,235			15,207,235			13,220,659
Outlays (-).....			-18,591,408			-18,591,408			-18,568,453
Budget surplus (+) or deficit (-)			-3,384,173			-3,384,173			-5,347,794

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,506,358	\$396,513
Interest and dividends from Export-Import Bank of the United States	64	.....
Intrabudgetary transactions	1,192,906	925,784
Total receipts offset against outlays.....	<u>2,699,327</u>	<u>1,322,297</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or 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 P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$5,123,460	\$5,123,460	\$14,400,307	\$427,260,461	\$427,260,461	\$432,383,921
Agency securities:						
Defense Department:						
Family housing mortgages	-7,584	-7,584	-3,676	1,583,845	1,583,845	1,576,261
Homeowners assistance mortgages	-163	-163	105	4,266	4,266	4,103
Housing and Urban Development Department:						
Federal Housing Administration	4,070	4,070	-183	453,770	453,770	457,840
Government National Mortgage Association	-35,000	-35,000	-35,000	4,920,000	4,920,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-24	-24	-23	2,549	2,549	2,525
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund			(*)	84	84	84
United States Postal Service				250,000	250,000	250,000
Other independent agencies:						
Export-Import Bank of the United States	-2,064	-2,064	-1,000,000	1,818,655	1,818,655	1,816,591
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund				5,152	5,152	5,152
Home Owners' Loan Corporation fund	(*)	(*)	-1	208	208	208
Tennessee Valley Authority	50,000	50,000	80,000	1,855,000	1,855,000	1,905,000
Total agency securities	9,234	9,234	-958,779	10,893,530	10,893,530	10,902,764
Total Federal securities	5,132,694	5,132,694	13,441,528	438,153,991	438,153,991	443,286,685
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,402,993	1,402,993	1,983,064	113,559,439	113,559,439	114,962,432
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	3,729,700	3,729,700	11,458,463	323,769,552	323,769,552	327,499,253
Accrued interest payable on public debt securities	1,085,417	1,085,417	1,109,626	2,641,149	2,641,149	3,726,566
Deposit Funds:						
Allocations of special drawing rights				2,490,606	2,490,606	2,490,606
Other	-456,284	-456,284	547,465	4,820,216	4,820,216	4,363,931
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,932,874	-3,932,874	-9,856,852	9,025,539	9,025,539	5,092,665
Total liability accounts	425,959	425,959	3,258,703	342,747,062	342,747,062	343,173,021
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,342,260	-1,342,260	-1,718,137	11,309,647	11,309,647	9,967,387
With other Government officers:						
Special drawing rights:						
Total holdings			-100,000	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance			-100,000	1,557,632	1,557,632	1,557,632
Other	-1,601,627	-1,601,627	-375,025	3,754,275	3,754,275	2,152,648
With International Monetary Fund	5,000	5,000	4,000	515,533	515,533	520,533
Total cash and monetary assets	-2,938,887	-2,938,887	-2,189,162	17,137,086	17,137,086	14,198,200
Miscellaneous asset accounts	-15,645	-15,645	122,566	1,710,851	1,710,851	1,695,206
Total asset accounts	-2,954,532	-2,954,532	-2,066,596	18,847,937	18,847,937	15,893,406
Excess of Liabilities (+) or Assets (-)	+3,380,490	+3,380,490	+5,325,298	+323,899,125	+323,899,125	+327,279,615
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	15,337	15,337	22,495			15,337
Increment on gold						
Export-Import Bank of the United States:						
Net receipts or outlays (-)	-11,655	-11,655				-11,655
Total	3,682	3,682	22,495			3,682
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,384,173	+3,384,173	+5,347,794	+323,899,125	+323,899,125	+327,283,298

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 ..	\$323,899,125	\$323,899,125	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	323,899,125	323,899,125	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	3,384,173	3,384,173	5,347,794
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	3,384,173	3,384,173	5,347,794
Transactions not applied to current year's surplus or deficit ..	-3,682	-3,682	-22,495
Excess of liabilities close of period	327,279,615	327,279,615	307,493,640

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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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year ^P	This Month	
Legislative Branch:						
Library of Congress				\$11	\$11	\$11
United States Tax Court				301	301	301
The Judiciary:						
Judicial survivors annuity fund.....				7,234	7,234	7,234
Agriculture Department:						
Public debt securities.....	\$425	\$425	\$160	1,616	1,616	2,041
Agency securities				59,215	59,215	59,215
Commerce Department.....	830	830	320	38,526	38,526	39,358
Defense Department				952	952	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-89,629	-89,629	-642,364	32,647,577	32,647,577	32,557,548
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities.....	3,624	3,624	-26,968	7,011,654	7,011,654	7,015,273
Agency securities						
Federal hospital insurance trust fund:						
Public debt securities.....	-143,015	-143,015	-131,031	2,833,958	2,833,958	2,690,943
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	25,763	25,763	18,127	478,075	478,075	503,838
Other				179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....				4,827	4,827	4,827
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	10,020	10,020	-19	1,098,371	1,098,371	1,108,391
Agency securities	-448	-448	-364	206,027	206,027	205,579
Housing Management:						
Community disposal operations fund:						
Public debt securities.....				154	154	154
Agency securities				368	368	368
Rental housing assistance fund	313	313	63	2,743	2,743	3,056
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	19,195	19,195	3,145	599,950	599,950	619,145
Agency securities	-17,675	-17,675	-5,000	98,475	98,475	80,800
Guarantees of Mortgage-Backed Securities	289	289	227	3,421	3,421	3,710
Management and liquidating functions fund:						
Agency securities			-194	50,352	50,352	50,352
Special assistance functions fund:						
Agency securities	52	52	-883	97,371	97,371	97,424
Federal Insurance Administration:						
National Insurance development fund.....				75,160	75,160	75,160
Interior Department:						
Public debt securities			160	876	876	876
Agency securities.....						
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	-363,656	-363,656	-404,206	9,812,535	9,812,535	9,448,879
Agency securities						
Other				73	73	73
State Department:						
Foreign service retirement and disability fund	-1,256	-1,256	675	58,569	58,569	57,313
Other				130	130	130
Transportation Department:						
Highway trust fund.....	-85,839	-85,839	64,823	4,456,381	4,456,381	4,370,542
Other	(*)	(*)	(*)	32	32	32
Treasury Department	228,233	228,233	165,101	2,614,708	2,614,708	2,842,942
General Services Administration	525	525		1,157	1,157	1,652
United States Postal Service:						
Public debt securities.....	1,206,504	1,206,504	2,541,845	1,265,811	1,265,811	2,472,314
Agency securities	95,245	95,245		104,410	104,410	199,655

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,735	\$1,735	\$1,746	\$220,206	\$220,206	\$221,941
Veterans special life insurance fund.....	1,976	1,976	2,251	321,028	321,028	323,004
Government life insurance fund.....	-1,988	-1,988	-3,482	716,600	716,600	714,612
National service life insurance fund:						
Public debt securities	6,582	6,582	1,398	6,155,084	6,155,084	6,161,666
Agency securities				310,000	310,000	310,000
Other				12,790	12,790	12,790
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	531,004	531,004	450,599	27,293,189	27,293,189	27,824,193
Agency securities				375,000	375,000	375,000
Employees health benefits fund	121,185	121,185	90,275	206,153	206,153	327,338
Employees life insurance fund	6,592	6,592	-2,013	1,091,126	1,091,126	1,097,718
Retired employees health benefits fund				31,081	31,081	31,081
Emergency Loan Guarantee Board	680	680		1,085	1,085	1,765
Federal Deposit Insurance Corporation.....	841	841	315	5,098,506	5,098,506	5,099,347
Federal Savings and Loan Insurance Corporation:						
Public debt securities	4,071	4,071	-1,090	2,648,384	2,648,384	2,652,455
Agency securities				143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	375	375	35	16,185	16,185	16,560
Railroad Retirement Board:						
Public debt securities	-163,400	-163,400	-141,876	4,534,777	4,534,777	4,371,377
Agency securities				50,000	50,000	50,000
Other	3,840	3,840	1,380	98,480	98,480	102,320
Total public debt securities	1,325,819	1,325,819	1,989,505	111,459,652	111,459,652	112,785,471
Total agency securities	77,174	77,174	-6,441	2,099,787	2,099,787	2,176,961
Grand Total	1,402,993	1,402,993	1,983,064	113,559,439	113,559,439	114,962,432
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund						
Total						

**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.
RECEIPTS														
Individual income taxes.....	\$7,355												\$7,355	\$6,543
Corporation income taxes.....	1,071												1,071	879
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728												3,728	2,987
Unemployment insurance.....	260												260	205
Contributions for other insurance and retirement.....	289												289	272
Excise taxes.....	1,442												1,442	1,532
Estate and gift taxes.....	334												334	319
Customs.....	237												237	227
Miscellaneous.....	492												492	257
Total.....	15,207												15,207	13,221
OUTLAYS														
Legislative Branch.....	35												35	31
The Judiciary.....	13												13	14
Executive Office of the President.....	6												6	4
Funds appropriated to the President:														
International security assistance.....	-170												-170	-7
International development assistance.....	74												74	161
Other.....	88												88	132
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433												2,433	1,768
Other.....	255												255	286
Commerce Department.....	89												89	83
Defense Department:														
Military:														
Department of the Army.....	1,391												1,391	1,498
Department of the Navy.....	1,381												1,381	1,379
Department of Air Force.....	1,948												1,948	1,738
Defense agencies.....	469												469	453
Civil defense.....	3												3	5
Allowances undistributed.....	.....												.....	.....
Total Military.....	5,193												5,193	5,073
Civil.....	109												109	94
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051												1,051	1,048
Federal old-age and survivors insurance trust fund.....	2,993												2,993	2,823
Federal disability insurance trust fund.....	380												380	338
Federal hospital insurance trust fund.....	386												386	491
Federal supplementary medical insurance trust fund.....	148												148	194
Other.....	498												498	525

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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.
OUTLAYS--Continued														
Housing and Urban Development Department	\$513												\$513	\$498
Interior Department	-988												-988	111
Justice Department	108												108	73
Labor Department:														
Unemployment trust fund	513												513	442
Other	338												338	306
State Department	116												116	89
Transportation Department:														
Highway trust fund	487												487	413
Other	261												261	204
Treasury Department:														
Interest on the public debt	1,872												1,872	1,784
Interest on refunds, etc.	12												12	14
Other	-23												-23	-59
Atomic Energy Commission	146												146	188
Environmental Protection Agency	43												43	36
General Services Administration	101												101	-7
National Aeronautics and Space Administration	289												289	377
U.S. Postal Service	-59												-59	-171
Veterans Administration:														
Compensation, pension, and benefit programs	612												612	578
Government life insurance fund	5												5	6
National service life insurance fund	35												35	55
Other	230												230	157
Other independent agencies:														
Civil Service Commission	329												329	319
Export-Import Bank of the United States														14
Small Business Administration	29												29	20
Tennessee Valley Authority	12												12	27
Other	281												281	281
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228												-228	-214
Interest credited to certain accounts	-24												-24	-29
Allowances undistributed														
Total	18,591												18,591	18,568
Surplus (+) or deficit (-)	-3,384												-3,384	-5,348

See footnotes on page 3.

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This Year P	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,899	\$2,931	-\$32	\$2,899	\$2,931	-\$32	\$33,203	\$33,203	\$33,119
Federal disability insurance	392	372	21	392	372	21	7,012	7,012	7,015
Federal hospital insurance	428	376	52	428	376	52	2,884	2,884	2,741
Federal supplementary medical insurance	120	26	94	120	26	94	478	478	504
Federal employees retirement	169	-383	552	169	-383	552	27,668	27,668	28,199
Federal employees life and health benefits		-142	142		-142	142	1,328	1,328	1,456
Federal Deposit Insurance Corp		-3	3		-3	3	5,099	5,099	5,099
Airport and airway	63	86	-23	63	86	-23			4,371
Highway	481	486	-5	481	486	-5	4,456	4,456	1
Indian tribal funds		-5	5		-5	5	1	1	
Military assistance advances		-151	151		-151	151			4,421
Railroad retirement	8	171	-163	8	171	-163	4,585	4,585	9,449
Unemployment	260	423	-164	260	423	-164	9,813	9,813	7,188
Veterans life insurance		-2	2		-2	2	7,183	7,183	111
All other trust	1	-16	15	1	-16	15	98	98	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	4,821	4,169	652	4,821	4,169	652	103,807	103,807	103,668
Intragovernmental receipts offset against trust fund outlays	1,010	1,010	.....	1,010	1,010	.....		
Total trust fund receipts and outlays	5,831	5,179	652	5,831	5,179	652			
Federal fund receipts and outlays on the basis of Table III	10,386	14,422	-4,036	10,386	14,422	-4,036			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	7	7	.....		
Total Federal fund receipts and outlays	10,393	14,429	-4,036	10,393	14,429	-4,036			
Total intragovernmental receipts and outlays	-1,017	-1,017	.....	-1,017	-1,017	.....		
Net budget receipts and outlays	15,207	18,591	-3,384	15,207	18,591	-3,384			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$7,355,403	\$7,355,403	\$6,543,140
Corporation income taxes.....	1,070,807	1,070,807	878,849
Social insurance taxes and contributions:			
Employment taxes and contributions.....	3,727,827	3,727,827	2,986,868
Unemployment insurance.....	259,628	259,628	204,856
Contributions for other insurance and retirement.....	289,274	289,274	272,212
Excise taxes.....	1,441,690	1,441,690	1,531,891
Estate and gift taxes.....	333,929	333,929	319,364
Customs.....	237,089	237,089	226,958
Miscellaneous.....	491,587	491,587	256,521
Total.....	15,207,235	15,207,235	13,220,659
OUTLAYS			
National defense.....	5,139,125	5,139,125	5,203,439
International affairs and finance.....	312,823	312,823	340,461
Space research and technology.....	288,756	288,756	376,733
Agriculture and rural development.....	2,397,046	2,397,046	1,783,447
Natural resources.....	-820,759	-820,759	291,625
Commerce and transportation.....	826,949	826,949	573,160
Community development and housing.....	529,065	529,065	545,399
Education and manpower.....	764,184	764,184	683,691
Health.....	933,334	933,334	1,201,238
Income security.....	5,281,114	5,281,114	4,988,765
Veterans benefits and services.....	884,068	884,068	798,954
Interest.....	1,695,563	1,695,563	1,655,428
General government.....	611,853	611,853	369,751
Undistributed intrabudgetary transactions.....	-251,714	-251,714	-243,638
Total.....	18,591,408	18,591,408	18,568,453

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Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through August 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 ¹	\$223,000	\$250,000	-\$27,000	\$29,028		-\$2,028	\$27,000
Actual 1973 (two months).....	33,420	39,173	-5,753	4,664	\$6,723	-5,634	5,753
Actual 1972 ^P	208,596	231,619	-23,023	19,442	-2,267	5,848	23,023

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

Classification	Total Budget This Fiscal Year to Date ²	Budget Estimates ¹
RECEIPTS		
Individual income taxes.....	\$15,735,754	\$95,500,000
Corporation income taxes.....	1,735,751	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	9,095,178	55,200,000
Unemployment insurance.....	1,434,282	5,000,000
Contributions for other insurance and retirement.....	596,671	3,700,000
Excise taxes.....	2,792,384	16,300,000
Estate and gift taxes.....	756,774	4,300,000
Customs.....	515,160	2,900,000
Miscellaneous.....	758,060	4,100,000
Total.....	33,420,015	223,000,000
OUTLAYS		
Legislative Branch.....	82,939	500,000
The Judiciary.....	26,608	200,000
Executive Office of the President.....	12,006	100,000
Funds Appropriated to the President:		
International security assistance.....	-89,896	4,000,000
International development assistance.....	164,616	
Other.....	214,924	
Agriculture Department.....	4,220,003	11,100,000
Commerce Department.....	236,547	1,400,000
Defense Department:		
Military.....	10,855,629	75,900,000
Civil.....	249,538	1,800,000
Health, Education, and Welfare Department.....	11,468,360	80,700,000
Housing and Urban Development Department.....	1,136,371	3,800,000
Interior Department.....	-810,208	-1,500,000
Justice Department.....	214,543	1,400,000
Labor Department.....	1,649,423	9,700,000
State Department.....	169,215	600,000
Transportation Department.....	1,552,281	8,200,000
Treasury Department:		
Interest on the public debt.....	3,739,192	23,100,000
Other.....	-13,653	7,500,000
Atomic Energy Commission.....	344,451	2,400,000
Environmental Protection Agency.....	126,518	1,500,000
National Services Administration.....	189,233	100,000
National Aeronautics and Space Administration.....	577,387	3,200,000
United States Postal Service.....	129,297	1,400,000
Veterans Administration.....	1,736,796	11,800,000
Other independent agencies.....	1,651,475	8,900,000
Allowances, undistributed.....		700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-477,560	-2,900,000
Interest credited to certain Government accounts.....	-183,203	-5,700,000
Total.....	39,172,831	250,000,000
Surplus (+) or deficit (-).....	-5,752,816	-27,000,000

See footnotes on page 3.

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

N

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$8,174,884			\$15,227,104			\$12,940,305		
Other.....	362,354			910,673			795,281		
Total--Individual income taxes.....	8,537,238	\$156,887	\$8,380,351	16,137,777	\$402,023	\$15,735,754	13,735,587	\$282,798	\$13,452,789
Corporation income taxes.....	855,281	190,336	664,944	2,113,524	377,773	1,735,751	1,851,734	519,973	1,331,762
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,890,000		2,890,000	5,776,000		5,776,000	5,068,000		5,068,000
Self-Employment Contributions Act taxes.....	1,406,244		1,406,244	1,419,341		1,419,341	1,112,002		1,112,002
Deposits by States.....									
Total--FOASI trust fund.....	4,296,244		4,296,244	7,195,341		7,195,341	6,180,002		6,180,002
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	395,000		395,000	787,000		787,000	692,000		692,000
Self-Employment Contributions Act taxes.....	29,983		29,983	30,163		30,163	114,732		114,732
Deposits by States.....									
Total--FDI trust fund.....	424,983		424,983	817,163		817,163	806,732		806,732
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	427,000		427,000	855,000		855,000	740,000		740,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....	61,222		61,222	61,222		61,222	63,782		63,782
Deposits by States.....	32,709		32,709	33,000		33,000	125,017		125,017
Total--FHI trust fund.....	520,931		520,931	949,222		949,222	928,799		928,799
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	125,264	70	125,194	133,522	70	133,522	120,435	44	120,390
Total--Employment taxes and contributions.....	5,367,421	70	5,367,351	9,095,248	70	9,095,178	8,035,968	44	8,035,923
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	967,517		967,517	1,137,517		1,137,517	716,965		716,965
Federal Unemployment Tax Act taxes.....	196,107	1,315	194,791	286,447	2,643	283,804	143,807	2,452	141,355
Railroad Unemployment Ins. Act contributions.....	12,346		12,346	12,962		12,962	7,043		7,043
Total--Unemployment trust fund.....	1,175,969	1,315	1,174,654	1,436,926	2,643	1,434,282	867,815	2,452	865,363
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	98,604		98,604	195,518		195,518	184,916		184,916
Premiums collected by Social Security Admin.....	6,424		6,424	16,911		16,911	13,997		13,997
Premiums deposited by States.....	13,914		13,914	26,733		26,733	23,806		23,806
Total--FSMI trust fund.....	118,942		118,942	239,162		239,162	222,719		222,719
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	187,055		187,055	350,754		350,754	323,849		323,849
Foreign service retirement and disability fund.....	1,297		1,297	1,933		1,933	1,309		1,309
Other.....	69		69	135		135	120		120
Total--Federal employees retirement contributions.....	188,421		188,421	352,823		352,823	325,278		325,278

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

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$34	.....	\$34	\$4,685	.....	\$4,685	\$5,802	.....	\$5,802
Total--Contributions for other insurance and retirement.....	307,397	.....	307,397	596,671	.....	596,671	553,798	.....	553,798
Total--Social insurance taxes and contributions...	6,850,787	\$1,385	6,849,402	11,128,845	\$2,714	11,126,131	9,457,580	\$2,496	9,455,084
Excise taxes:									
Miscellaneous excise taxes	789,666	9,195	780,471	1,704,580	25,919	1,678,661	1,947,140	21,546	1,925,594
Airport and airway trust fund	73,537	500	73,037	136,237	500	135,737	105,417	395	105,022
Highway trust fund	499,742	2,557	497,185	980,542	2,557	977,985	984,115	710	983,405
Total--Excise taxes	1,362,945	12,252	1,350,693	2,821,359	28,976	2,792,384	3,036,672	22,650	3,014,022
Estate and gift taxes	427,616	4,770	422,845	766,250	9,476	756,774	638,727	8,645	630,082
Customs duties	285,456	7,386	278,071	530,950	15,790	515,160	479,784	8,687	471,097
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	280,888	.....	280,888	521,517	.....	521,517	530,870	.....	530,870
All other.....	4-14,297	118	-14,415	236,661	118	236,543	-24,516	11	-24,528
Total--Miscellaneous receipts	266,591	118	266,473	758,178	118	758,060	506,353	11	506,342
Total--Budget receipts	18,585,914	373,134	18,212,779	34,256,884	836,870	33,420,015	29,706,437	845,260	28,861,178

FOOTNOTES

¹Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

²Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

³Transactions cover the period July 1, 1972 through August 18, 1972 and are partially estimated.

⁴Includes suspense items for 23 million and 37 million in budget clearing accounts for Agriculture and the Army, respectively.

⁵Includes adjustments to amounts previously reported.

⁶Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

*Less than \$500.00.

^PPreliminary.

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.

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



Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$6,151	.....	\$6,151	\$12,973	.....	\$12,973	\$12,594	.....	\$12,594
House of Representatives.....	10,999	.....	10,999	22,462	.....	22,462	20,775	.....	20,775
Joint items for Senate and House.....	288	.....	288	578	.....	578	15,053	.....	15,053
Architect of the Capitol.....	2,813	.....	2,813	4,668	.....	4,668	4,722	.....	4,722
Botanic Garden.....	86	.....	86	156	.....	156	106	.....	106
Library of Congress.....	8,006	.....	8,006	13,554	.....	13,554	11,223	.....	11,223
Government Printing Office:									
General fund appropriations.....	8,052	.....	8,052	10,698	.....	10,698	10,179	.....	10,179
Revolving fund (net).....	3,243	.....	3,243	2,616	.....	2,616	-880	.....	-880
General Accounting Office.....	8,801	.....	8,801	16,134	.....	16,134	14,570	.....	14,570
Cost Accounting Standards Board.....	81	.....	81	198	.....	198	137	.....	137
United States Tax Court.....	295	.....	295	713	.....	713	679	.....	679
Proprietary receipts from the public.....	.....	\$699	-699	.....	\$1,779	-1,779	.....	\$2,003	-2,003
Intrabudgetary transactions.....	-6	.....	-6	-32	.....	-32	-12	.....	-12
Total--Legislative Branch.....	48,809	699	48,110	84,718	1,779	82,939	89,147	2,003	87,144
The Judiciary:									
Supreme Court of the United States.....	366	.....	366	771	.....	771	774	.....	774
Court of Customs and Patent Appeals.....	49	.....	49	119	.....	119	121	.....	121
Customs Court.....	157	.....	157	331	.....	331	361	.....	361
Court of Claims.....	184	.....	184	351	.....	351	338	.....	338
Courts of appeals, district courts, and other judicial services.....	12,365	.....	12,365	26,472	.....	26,472	25,086	.....	25,086
Federal Judicial Center.....	86	.....	89	154	.....	154	196	.....	196
Commission on Bankruptcy Laws of the United States..	27	.....	27	43	.....	43	24	.....	24
Judiciary Trust Funds.....	244	.....	244	419	.....	419	390	.....	390
Proprietary receipts from the public.....	.....	50	-50	.....	2,051	-2,051	.....	69	-69
Total--The Judiciary.....	13,480	50	13,431	28,659	2,051	26,608	27,292	69	27,222
Executive Office of the President:									
Compensation of the President.....	21	.....	21	42	.....	42	42	.....	42
The White House Office.....	1,092	.....	1,092	1,885	.....	1,885	1,798	.....	1,798
Special Projects.....	310	.....	310	456	.....	456	244	.....	244
Executive Residence.....	22	.....	22	104	.....	104	118	.....	118
Special Assistance to the President.....	57	.....	57	125	.....	125	114	.....	114
Council of Economic Advisers.....	104	.....	104	369	.....	369	236	.....	236
Council on International Economic Policy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality.....	308	.....	308	606	.....	606	303	.....	303
Domestic Council.....	100	.....	100	264	.....	264	255	.....	255
National Aeronautics and Space Council.....	47	.....	47	80	.....	80	59	.....	59
National Commission on Productivity.....	39	.....	39	42	.....	42	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	.....	.....	.....	.....	.....	.....	1	.....	1
National Security Council.....	258	.....	258	465	.....	465	341	.....	341
Office of Consumer Affairs.....	119	.....	119	218	.....	218	133	.....	133
Office of Emergency Preparedness.....	1,645	.....	1,645	2,247	.....	2,247	1,025	.....	1,025
Office of Intergovernmental Relations.....	25	.....	25	49	.....	49	29	.....	29
Office of Management and Budget.....	1,326	.....	1,326	3,345	.....	3,345	3,105	.....	3,105
Office of Science and Technology.....	138	.....	138	389	.....	389	403	.....	403
Office of Telecommunications Policy.....	258	.....	258	496	.....	496	260	.....	260
President's Advisory Council on Executive Organization.....	.....	.....	.....	.....	.....	.....	7	.....	7
Special Action Office for Drug Abuse Prevention.....	434	.....	434	686	.....	686	.....	.....	.....
Special Representative for Trade Negotiations.....	103	.....	103	176	.....	176	106	.....	106
Miscellaneous.....	-44	.....	-44	-38	.....	-38	-47	.....	-47
Total--Executive Office of the President.....	6,362	.....	6,362	12,006	.....	12,006	8,529	.....	8,529

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$26	\$41	-\$15	\$47	\$46	\$1	\$49	\$19	\$31
Other	28,419	.....	28,419	47,674	.....	47,674	41,386	.....	41,386
Disaster relief	11,616	.....	11,616	19,711	.....	19,711	13,758	.....	13,758
Economic stabilization activities	2,164	.....	2,164	4,926	.....	4,926	.....	.....	.....
Emergency fund for the President .....	.....	.....	.....	(*)	.....	(*)	6	.....	6
Expansion of defense production	163	1,192	-1,029	4,105	2,044	2,061	527	2,483	-1,956
Expenses of management improvement	73	.....	73	129	.....	129	121	.....	121
Foreign assistance:									
International security assistance:									
Defense Department	20,048	.....	20,048	24,545	.....	24,545	30,079	.....	30,079
All other agencies	-801	.....	-801	-1,009	.....	-1,009	-880	.....	-880
Foreign military credit sales	15,151	.....	15,151	16,140	.....	16,140	7,053	.....	7,053
Military credit sales to Israel	49,240	.....	49,240	49,211	.....	49,211	12,233	.....	12,233
Security supporting assistance	63,670	.....	63,670	99,588	.....	99,588	107,330	.....	107,330
Liquidation of foreign military sales fund	44,738	41,546	3,192	3,726	41,546	-37,819	11,641	38,509	-26,868
Military assistance advances	17,696	.....	17,696	-8,583	.....	-8,583	133,656	.....	133,656
Proprietary receipts from the public:									
Military assistance advances .....	.....	87,521	-87,521	.....	212,651	-212,651	.....	233,713	-233,713
Other .....	.....	373	-373	.....	19,318	-19,318	.....	5,798	-5,798
Total--International security assistance	209,741	129,440	80,301	183,618	273,515	-89,896	301,112	278,020	23,092
International development assistance:									
Multilateral assistance:									
International financial institutions	23,185	.....	23,185	35,785	.....	35,785	57,116	.....	57,116
International organizations and programs	33,718	.....	33,718	59,218	.....	59,218	48,295	.....	48,295
Bilateral assistance:									
Grants and other programs	15,123	.....	15,123	40,019	.....	40,019	47,803	.....	47,803
Alliance for progress, development loans	12,995	1,045	11,950	25,621	4,138	21,483	39,628	3,987	35,641
Development loans	14,779	6,867	7,913	33,589	14,973	18,616	100,635	19,471	81,163
Housing guaranty fund	215	126	89	578	416	162	316	410	-94
Overseas Private Investment Corporation	596	2,812	-2,215	128	5,595	-5,467	-600	3,908	-4,508
Inter-American Foundation	349	.....	349	492	.....	515	176	.....	176
Intragovernmental funds	1,572	.....	1,572	4,010	.....	4,010	1,609	.....	1,609
Proprietary receipts from the public .....	.....	1,247	-1,247	.....	9,726	-9,726	.....	5,862	-5,862
Total--Bilateral assistance	45,631	12,096	33,535	104,438	34,825	69,613	189,567	33,639	155,929
Total--International development assistance	102,534	12,096	90,438	199,441	34,825	164,616	294,979	33,639	261,340
President's foreign assistance contingency fund	1,018	.....	1,018	2,525	.....	2,525	20,971	.....	20,971
Total--Foreign assistance	313,293	141,536	171,757	385,585	308,340	77,245	617,061	311,658	305,403
Office of Economic Opportunity:									
Economic opportunity program	85,663	6	85,657	138,907	29	138,878	219,325	36	219,289
Economic opportunity loan fund	16	839	-823	31	1,012	-981	150	1,265	-1,115
Miscellaneous	-2	.....	-2	-2	.....	-2	3	.....	3
Total--Funds appropriated to the President	441,431	143,614	297,817	601,114	311,471	289,643	892,385	315,461	576,924

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	\$1,080	.....	\$1,080	\$99	.....	\$99	\$1,340	.....	\$1,340
Office of the Inspector General.....	1,388	.....	1,388	2,694	.....	2,694	3,100	.....	3,100
Office of the General Counsel.....	531	.....	531	1,038	.....	1,038	1,227	.....	1,227
Office of Information.....	270	.....	270	308	.....	308	349	.....	349
Office of Management Services.....	353	.....	353	718	.....	718	852	.....	852
Total--Departmental management	3,622	.....	3,622	4,858	.....	4,858	6,867	.....	6,867
Science and education programs:									
Agricultural Research Service.....	17,825	.....	17,825	34,611	.....	34,611	54,584	.....	54,584
Animal and Plant Health Inspection Service.....	24,798	.....	24,798	48,242	.....	48,242	.....	.....	.....
Cooperative State Research Service.....	5,558	.....	5,558	11,590	.....	11,590	11,483	.....	11,483
Extension Service.....	15,599	.....	15,599	26,876	.....	26,876	28,229	.....	28,229
National Agricultural Library.....	270	.....	270	591	.....	591	698	.....	698
Total--Science and education programs	64,049	.....	64,049	121,911	.....	121,911	94,995	.....	94,995
Agricultural economics:									
Statistical Reporting Service.....	1,969	.....	1,969	3,700	.....	3,700	3,549	.....	3,549
Economic Research Service.....	1,432	.....	1,432	2,796	.....	2,796	3,100	.....	3,100
Foreign Economic Development Service.....	1	.....	1	76	.....	76	384	.....	384
Marketing services:									
Commodity Exchange Authority.....	216	.....	216	431	.....	431	547	.....	547
Packers and Stockyards Administration.....	300	.....	300	606	.....	606	675	.....	675
Farmer Cooperative Service.....	169	.....	169	325	.....	325	367	.....	367
International programs:									
Foreign Agricultural Service.....	2,290	.....	2,290	4,368	.....	4,368	4,598	.....	4,598
Foreign assistance and special export programs.....	57,402	.....	57,402	117,455	.....	117,455	95,771	.....	95,771
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	16,037	.....	16,037	20,670	.....	20,670	24,054	.....	24,054
Sugar act program.....	2,293	.....	2,293	2,617	.....	2,617	4,270	.....	4,270
Cropland adjustment program.....	-25	.....	-25	-41	.....	-41	-28	.....	-28
Rural environmental assistance program.....	⁵ 21,697	.....	21,697	35,255	.....	35,255	25,856	.....	25,856
Indemnity, conservation and land-use programs.....	1,815	.....	1,815	2,326	.....	2,326	2,081	.....	2,081
Total--Agricultural Stab. and Conservation Service.....	41,817	.....	41,817	60,827	.....	60,827	56,233	.....	56,233
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	996	.....	996	2,181	.....	2,181	2,357	.....	2,357
Federal Crop Insurance Corporation fund.....	1,501	\$4,616	-3,115	2,502	\$7,128	-4,626	7,574	\$6,972	602
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	1,385,451	611,779	773,672	4,131,656	984,889	3,146,767	3,236,216	702,304	2,533,913
Special activities:									
National Wool Act program.....	128	.....	128	170	.....	170	64	.....	64
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	27,200	.....	-27,200
Total--Commodity Credit Corporation	1,385,580	611,779	773,801	4,131,826	984,889	3,146,937	3,236,280	729,504	2,506,777
Total--Corporations	1,388,077	616,395	771,681	4,136,509	992,017	3,144,492	3,246,212	736,476	2,509,736
Rural development:									
Rural Development Service.....	15	.....	15	30	.....	30	(*)	.....	(*)
Rural Electrification Administration:									
Rural Telephone Bank.....	3,556	456	3,099	5,096	790	4,307	.....	.....	.....
Other.....	65,638	.....	65,638	100,899	.....	100,899	85,454	.....	85,454

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$3,764	.....	\$3,764	\$7,788	.....	\$7,788	\$6,216	.....	\$6,216
Salaries and expenses.....	9,497	.....	9,497	18,280	.....	18,280	20,949	.....	20,949
Public enterprise funds:									
Direct loan account.....	25,887	241,583	-15,696	42,493	\$48,316	-5,823	37,266	\$42,114	-4,848
Rural housing insurance fund.....	199,185	87,666	111,519	352,764	376,642	-23,877	308,711	410,882	-102,171
Emergency credit revolving fund (disaster loans)	60	8,444	-8,384	105	9,856	-9,751	8,424	24,788	-16,364
Agricultural credit insurance fund.....	70,997	55,065	15,932	122,988	130,181	-7,193	231,122	132,869	98,253
Other.....	30	27	3	35	37	-2	464	19	445
Total--Farmers Home Administration.....	309,421	192,785	116,636	544,453	565,032	-20,578	613,152	610,672	2,481
Total--Rural development.....	378,630	193,241	185,388	650,479	565,822	84,657	698,606	610,672	87,934
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	14,544	.....	14,544	29,256	.....	29,256	30,477	.....	30,477
Watersheds, flood prevention and water develop- ment.....	12,765	.....	12,765	22,396	.....	22,396	24,405	.....	24,405
Great Plains conservation program.....	1,914	.....	1,914	3,193	.....	3,193	3,095	.....	3,095
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs.....	5,241	.....	5,241	10,041	.....	10,041	37,835	.....	37,835
Payments to States and Possessions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Removal of surplus agricultural commodities.....	53,514	.....	53,514	93,293	.....	93,293	41,625	.....	41,625
Milk market orders assessment fund.....	1,573	1,658	-85	3,105	3,329	-224	2,906	3,488	-582
Other.....	425	.....	425	170	.....	170	2,260	.....	2,260
Total--Agricultural Marketing Service.....	60,753	1,658	59,095	106,609	3,329	103,280	84,627	3,488	81,139
Food and Nutrition Service:									
Child nutrition programs.....	14,325	.....	14,325	25,958	.....	25,958	51,900	.....	51,900
Special milk program.....	3,642	.....	3,642	9,730	.....	9,730	10,581	.....	10,581
Food stamp program.....	190,439	.....	190,439	355,769	.....	355,769	304,872	.....	304,872
Total--Food and Nutrition Service.....	208,406	.....	208,406	391,456	.....	391,456	367,353	.....	367,353
Total--Consumer protection and services.....	269,160	1,658	267,501	498,066	3,329	494,737	451,980	3,488	448,492
Forest Service:									
Intragovernmental funds.....	-941	.....	-941	-1,407	.....	-1,407	524	.....	524
Forest protection and utilization.....	45,148	.....	45,143	80,839	.....	80,839	82,713	.....	82,713
Construction and land acquisition.....	2,451	.....	2,451	4,151	.....	4,151	2,718	.....	2,718
Forest roads and trails.....	-14,661	.....	-14,661	-716	.....	-716	12,442	.....	12,442
Forest Service permanent appropriations.....	120,414	.....	120,414	121,869	.....	121,869	82,990	.....	82,990
Cooperative work.....	3,404	.....	3,404	6,845	.....	6,845	7,955	.....	7,955
Other.....	2,054	.....	2,054	2,822	.....	2,822	2,415	.....	2,415
Total--Forest Service.....	157,868	.....	157,868	214,403	.....	214,403	191,756	.....	191,756
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	53,217	-53,217	.....	90,482	-90,482	.....	76,470	-76,470
Total--Agriculture Department.....	2,396,224	864,512	1,531,712	5,871,652	1,651,649	4,220,003	4,913,617	1,427,106	3,486,511

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	\$1,483	.....	\$1,483	\$2,412	.....	\$2,412	\$1,759	.....	\$1,759
Social and Economic Statistics Administration:									
Salaries and expenses	1,037	.....	1,037	3,634	.....	3,634	4,919	.....	4,919
Censuses	1,806	.....	1,806	4,568	.....	4,568	4,669	.....	4,669
Other	4,030	.....	4,030	5,653	.....	5,653	1,081	.....	1,081
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	17,161	\$2,433	14,728	17,205	\$5,061	12,144	12,398	\$4,913	7,485
Public works and economic growth assistance	25,618	.....	25,618	44,946	.....	44,946	43,226	.....	43,226
Regional Action Planning Commissions	5,106	.....	5,106	7,986	.....	7,986	3,400	.....	3,400
Promotion of industry and commerce:									
Domestic business activities	832	.....	832	2,133	.....	2,133	2,412	.....	2,412
Trade adjustment assistance	132	.....	132	132	.....	132	.....	.....	.....
International activities	3,331	.....	3,331	5,505	.....	5,505	4,526	.....	4,526
Participation in U. S. Expositions	8	.....	8	10	.....	10	3	.....	3
Foreign direct investment regulation	264	.....	264	484	.....	484	380	.....	380
Minority business enterprise	2,812	.....	2,812	5,089	.....	5,089	343	.....	343
National Industrial Pollution Control Council	33	.....	33	53	.....	53	61	.....	61
U. S. Travel Service	510	.....	510	1,345	.....	1,345	886	.....	886
Total--Promotion of industry and commerce	7,921	.....	7,921	14,751	.....	14,751	8,611	.....	8,611
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	43	286	-243	55	724	-669	1	.....	1
Intragovernmental funds	1,281	.....	1,281	3,118	.....	3,118	7,028	.....	7,028
Research and development facilities and satellite operations	11,407	.....	11,407	14,898	.....	14,898	7,201	.....	7,201
Other	18,949	.....	18,949	44,332	.....	44,332	33,201	.....	33,201
Patent Office	6,295	.....	6,295	10,596	.....	10,596	7,683	.....	7,683
National Bureau of Standards:									
Intragovernmental funds	2,717	.....	2,717	-2,667	.....	-2,667	-2,442	.....	-2,442
Other	4,785	.....	4,785	10,784	.....	10,784	10,823	.....	10,823
Office of Telecommunications	463	.....	463	1,204	.....	1,204	411	.....	411
Office of State Technical Services .....	.....	.....	.....	13	.....	13	107	.....	107
Total--Science and technology	45,939	286	45,653	82,333	724	81,609	64,014	.....	64,014
Maritime Administration:									
Public enterprise funds	-57	1,493	-1,550	-195	2,509	-2,704	856	2,156	-1,300
Ship construction	27,366	.....	27,366	42,335	.....	42,335	12,171	.....	12,171
Ship operation subsidies	14,137	.....	14,137	20,585	.....	20,585	24,367	.....	24,367
Other	4,659	.....	4,659	7,763	.....	7,763	4,773	.....	4,773
Total--Maritime Administration	46,104	1,493	44,612	70,487	2,509	67,978	42,167	2,156	40,010
Proprietary receipts from the public .....	.....	2,937	-2,937	.....	6,873	-6,873	.....	4,984	-4,984
Intrabudgetary transactions	-1,785	.....	-1,785	-2,262	.....	-2,262	-602	.....	-602
Total--Commerce Department	154,420	7,149	147,271	251,714	15,167	236,547	185,641	12,054	173,587

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$774,114	.....	\$774,114	\$1,537,843	.....	\$1,537,843	\$1,435,366	.....	\$1,435,366
Department of the Navy.....	583,189	.....	583,189	1,173,598	.....	1,173,598	1,042,346	.....	1,042,346
Department of the Air Force.....	663,602	.....	663,602	1,266,223	.....	1,266,223	1,164,039	.....	1,164,039
Total--Military personnel.....	2,020,905	.....	2,020,905	3,977,663	.....	3,977,663	3,641,751	.....	3,641,751
Retired Military personnel.....	362,714	.....	362,714	713,170	.....	713,170	625,451	.....	625,451
Operation and maintenance:									
Department of the Army.....	402,374	.....	402,374	967,749	.....	967,749	949,347	.....	949,347
Department of the Navy.....	447,324	.....	447,324	936,882	.....	936,882	857,803	.....	857,803
Department of the Air Force.....	578,881	.....	578,881	1,086,264	.....	1,086,264	1,081,667	.....	1,081,667
Defense agencies.....	114,962	.....	114,962	217,573	.....	217,573	200,060	.....	200,060
Total--Operation and maintenance.....	1,543,541	.....	1,543,541	3,208,468	.....	3,208,468	3,088,877	.....	3,088,877
Procurement:									
Department of the Army.....	⁵ -30,766	.....	-30,766	177,179	.....	177,179	383,817	.....	383,817
Department of the Navy.....	415,395	.....	415,395	1,160,620	.....	1,160,620	794,590	.....	794,590
Department of the Air Force.....	586,030	.....	586,030	1,306,675	.....	1,306,675	849,239	.....	849,239
Defense agencies.....	4,306	.....	4,306	5,836	.....	5,836	9,310	.....	9,310
Total--Procurement.....	974,964	.....	974,964	2,650,310	.....	2,650,310	2,036,956	.....	2,036,956
Research, development, test and evaluation:									
Department of the Army.....	170,950	.....	170,950	242,046	.....	242,046	266,556	.....	266,556
Department of the Navy.....	152,245	.....	152,245	348,837	.....	348,837	363,939	.....	363,939
Department of the Air Force.....	290,964	.....	290,964	482,719	.....	482,719	440,477	.....	440,477
Defense agencies.....	43,065	.....	43,065	75,466	.....	75,466	70,683	.....	70,683
Total--Research, development, test and evaluation.....	657,224	.....	657,224	1,149,068	.....	1,149,068	1,141,654	.....	1,141,654
Military construction:									
Department of the Army.....	24,537	.....	24,537	24,116	.....	24,116	94,336	.....	94,336
Department of the Navy.....	28,023	.....	28,023	38,074	.....	38,074	40,149	.....	40,149
Department of the Air Force.....	27,335	.....	27,335	46,877	.....	46,877	56,834	.....	56,834
Defense agencies.....	1,521	.....	1,521	3,741	.....	3,741	1,811	.....	1,811
Total--Military construction.....	81,417	.....	81,417	112,808	.....	112,808	193,130	.....	193,130
Family housing:									
Homeowners assistance fund.....	549	\$355	194	1,064	\$854	210	1,275	\$645	630
Other.....	49,330	.....	49,330	93,766	.....	93,766	97,284	.....	97,284
Total--Family housing.....	49,879	355	49,524	94,830	854	93,976	98,559	645	97,914
Civil Defense.....	5,614	.....	5,614	9,074	.....	9,074	11,166	.....	11,166
Special foreign currency program.....	137	.....	137	239	.....	239	257	.....	257

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....		\$47	-\$47		\$47	-\$47	(*)		(*)
Department of the Navy.....	\$1,409	1,668	-259	\$2,027	2,814	-788	\$2,788	\$4,163	-\$1,375
Department of the Air Force.....							(*)	21	-20
Intragovernmental funds:									
Department of the Army.....	-79,937		-79,937	-293,719		-293,719	-19,333		-19,333
Department of the Navy.....	49,618		49,618	-598,001		-598,001	-26,287		-26,287
Department of the Air Force.....	-134,882		-134,882	-225,163		-225,163	-85,545		-85,545
Defense agencies.....	150,122		150,122	95,965		95,965	-95,036		-95,036
Total--Revolving and management funds.....	-13,671	1,715	-15,386	-1,018,891	2,861	-1,021,752	-223,413	4,184	-227,596
Miscellaneous trust revolving funds.....	4,768	5,849	-1,082	8,483	12,421	-3,937	10,224	11,505	-1,281
Miscellaneous trust funds.....	840		840	877		877	981		981
Proprietary receipts from the public.....		22,930	-22,930		41,112	-41,112		62,059	-62,059
Intrabudgetary transactions.....	4,915		4,915	6,775		6,775	-1,801		-1,801
Total--Military.....	5,693,247	30,850	5,662,397	10,912,876	57,248	10,855,629	10,623,793	78,393	10,545,400
Civil:									
Department of the Army:									
Cemeterial expenses.....	1,664		1,664	2,845		2,845	3,238		3,238
Corps of Engineers:									
Water resources development.....	154,412		154,412	234,318		234,318	219,975		219,975
Intragovernmental funds.....	-9,965		-9,965	19,806		19,806	6,312		6,312
Proprietary receipts from the public.....		5,118	-5,118		8,561	-8,561		6,849	-6,849
Ryukyu Islands.....	254		254	324		324	1,561		1,561
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	6		6	23		23	30		30
Navy--wildlife conservation, etc.....	19		19	20		20	9		9
Air Force--wildlife conservation, etc.....	9		9	23		23	10		10
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	12	17	-5	31	36	-6	31	33	-3
Other.....	1,106		1,106	2,039		2,039	2,139		2,139
The Panama Canal:									
Canal Zone Government.....	4,997		4,997	4,532		4,532	4,694		4,694
Panama Canal Company.....	19,311	22,654	-3,343	37,769	37,857	-89	28,622	27,230	1,392
Proprietary receipts from the public.....		1,238	-1,238		1,712	-1,712		1,794	-1,794
Intrabudgetary transactions.....	-2,410		-2,410	-4,023		-4,023	-3,518		-3,518
Total--Civil.....	169,417	29,027	140,390	297,706	48,167	249,538	263,101	35,906	227,196
Total--Defense Department.....	5,862,664	59,877	5,802,786	11,210,582	105,415	11,105,167	10,886,894	114,299	10,772,595
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	517	425	92	754	834	-80	313	650	-337
Food, drug, product safety and other.....	15,788		15,788	20,341		20,341	11,631		11,631
Total--Food and Drug Administration.....	16,305	425	15,880	21,096	834	20,262	11,944	650	11,294

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$31	\$34	-\$3	\$39	\$39	-\$1	\$20	\$19	\$1
Intragovernmental funds.....	17,540	.....	17,540	34,893	.....	34,893	41,590	.....	41,590
Mental health.....	13,453	.....	13,453	15,785	.....	15,785	13,804	.....	13,804
Health services planning and development.....	43,324	.....	43,324	53,208	.....	53,208	49,158	.....	49,158
Health services delivery.....	-2,119	.....	-2,119	1,421	.....	1,421	17,161	.....	17,161
Preventive health services.....	12,404	.....	12,404	15,854	.....	15,854	6,129	.....	6,129
Indian health services and facilities.....	24,688	.....	24,688	34,220	.....	34,220	21,085	.....	21,085
Other.....	19,241	.....	19,241	22,155	.....	22,155	8,366	.....	8,366
Total--Health Services and Mental Health Administration.....	128,562	34	128,528	177,574	39	177,535	157,313	19	157,294
National Institutes of Health:									
Public enterprise funds.....	277	220	57	280	273	7	295	125	170
Intragovernmental funds.....	188,766	.....	188,766	174,612	.....	174,612	408,474	.....	408,474
Cancer research institute.....	26,260	.....	26,260	53,401	.....	53,401	24,722	.....	24,722
Heart and lung research institute.....	19,661	.....	19,661	39,956	.....	39,956	16,304	.....	16,304
Institute of arthritis and metabolic diseases.....	11,026	.....	11,026	20,973	.....	20,973	11,862	.....	11,862
Institute of child health and human development.....	8,599	.....	8,599	16,537	.....	16,537	7,849	.....	7,849
Other research institutes.....	34,676	.....	34,676	72,487	.....	72,487	41,543	.....	41,543
Health manpower.....	58,320	.....	58,320	115,702	.....	115,702	36,459	.....	36,459
Other.....	13,690	.....	13,690	23,931	.....	23,931	17,340	.....	17,340
Total--National Institutes of Health.....	361,275	220	361,054	517,879	273	517,606	564,848	125	564,723
Office of Education:									
Student loan insurance fund.....	4,434	426	4,008	5,029	796	4,233	3,551	449	3,102
Higher education facilities loan and insurance fund ..	2,611	288	2,323	3,270	2,878	392	7,038	2,878	4,160
Vocational and adult education.....	41,107	.....	41,107	67,328	.....	67,328	56,569	.....	56,569
School assistance in federally affected areas.....	39,407	.....	39,407	50,952	.....	50,952	38,067	.....	38,067
Elementary and secondary education.....	100,367	.....	100,367	131,503	.....	131,503	206,632	.....	206,632
Higher education.....	116,359	.....	116,359	222,641	.....	222,641	76,632	.....	76,632
Educational systems improvement and evaluation.....	18,623	.....	18,623	39,401	.....	39,401	21,357	.....	21,357
Emergency school assistance.....	3,628	.....	3,628	6,030	.....	6,030	7,352	.....	7,352
Other.....	32,424	.....	32,424	46,782	.....	46,782	29,490	.....	29,490
Total--Office of Education.....	358,960	714	358,246	572,936	3,674	569,262	446,687	3,327	443,360
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	361,276	.....	361,276	685,223	.....	685,223	623,537	.....	623,537
Public assistance.....	445,393	.....	445,393	952,428	.....	952,428	1,000,194	.....	1,000,194
Social and individual services.....	163,204	.....	163,204	333,401	.....	333,401	158,641	.....	158,641
Social and rehabilitation services.....	42,140	.....	42,140	73,076	.....	73,076	91,749	.....	91,749
Work incentives.....	18,402	.....	18,402	30,839	.....	30,839	29,984	.....	29,984
Assistance to refugees in the United States.....	7,949	.....	7,949	12,639	.....	12,639	14,470	.....	14,470
Other.....	6,913	.....	6,913	8,864	.....	8,864	5,022	.....	5,022
Total--Social and Rehabilitation Service.....	1,045,278	.....	1,045,278	2,096,469	.....	2,096,469	1,923,598	.....	1,923,598
Social Security Administration:									
Payment to social security trust funds.....	121,323	.....	121,323	243,194	.....	243,194	224,588	.....	224,588
Special benefits for disabled coal miners.....	37,023	.....	37,023	73,482	.....	73,482	64,447	.....	64,447

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	\$54,553	.....	\$54,553	\$103,348	.....	\$103,348	\$58,428	.....	\$58,428
Benefit payments	2,943,661	.....	2,943,661	5,887,464	.....	5,887,464	5,619,088	.....	5,619,088
Vocational rehabilitation services	129	.....	129	213	.....	213	288	.....	288
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	2,998,343	.....	2,998,343	5,991,026	.....	5,991,026	5,677,803	.....	5,677,803
Federal disability insurance trust fund:									
Administrative expenses and construction	17,585	.....	17,585	35,366	.....	35,366	33,193	.....	33,193
Benefit payments	364,626	.....	364,626	725,218	.....	725,218	643,800	.....	643,800
Vocational rehabilitation services	1,964	.....	1,964	3,241	.....	3,241	3,498	.....	3,498
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	384,175	.....	384,175	763,825	.....	763,825	680,491	.....	680,491
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,517	.....	13,517	27,446	.....	27,446	26,189	.....	26,189
Benefit payments	439,609	.....	439,609	811,524	.....	811,524	938,874	.....	938,874
Total--FHI trust fund	453,126	.....	453,126	838,970	.....	838,970	965,063	.....	965,063
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	23,783	.....	23,783	48,524	.....	48,524	46,300	.....	46,300
Benefit payments	165,735	.....	165,735	289,471	.....	289,471	351,937	.....	351,937
Total--FSMI trust fund	189,518	.....	189,518	337,995	.....	337,995	398,237	.....	398,237
Other	10	.....	10	24	.....	24	15	.....	15
Total--Social Security Administration	4,183,519	.....	4,183,519	8,248,516	.....	8,248,516	8,010,645	.....	8,010,645
Special institutions:									
American Printing House for the Blind	67	.....	67	212	.....	212	270	.....	270
National Technical Institute for the Deaf	1,272	.....	1,272	1,915	.....	1,915	722	.....	722
Model Secondary School for the Deaf	244	.....	244	437	.....	437	464	.....	464
Gallaudet College	975	.....	975	1,904	.....	1,904	1,325	.....	1,325
Howard University	4,563	.....	4,563	8,216	.....	8,216	7,339	.....	7,339
Total--Special institutions	7,121	.....	7,121	12,683	.....	12,683	10,120	.....	10,120
Office of Child Development	32,543	.....	32,543	61,919	.....	61,919	1,639	.....	1,639
Office of the Secretary:									
Intragovernmental funds	-7,991	.....	-7,991	-4,633	.....	-4,633	3,965	.....	3,965
Office for Civil Rights	1,766	.....	1,766	2,209	.....	2,209	1,035	.....	1,035
Departmental management	8,823	.....	8,823	10,860	.....	10,860	5,070	.....	5,070
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-121,323	.....	-121,323	-243,194	.....	-243,194	-224,588	.....	-224,588
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	6,014,837	2,234	6,012,603	11,474,315	5,955	11,468,360	10,912,275	5,156	10,907,119

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

This Month

Current Fiscal Year to Date

Comparable Period Prior Fiscal Year

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$205,540	\$118,083	\$87,457	\$272,157	\$183,121	\$89,037	\$218,683	\$177,839	\$40,844
Housing for the elderly or handicapped fund	2,508	1,643	865	3,763	3,343	420	5,066	3,093	1,973
College housing loans and other expenses.....	6,279	3,527	2,752	45,600	11,905	33,696	63,726	12,323	51,403
Nonprofit sponsor assistance	109	100	9	176	170	6	377	129	248
Low-rent public housing loans and other expenses.....	45,667	9,518	36,148	98,305	33,060	65,245	201,626	31,250	170,376
Other.....	15,063	.....	15,063	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration	275,166	132,872	142,294	436,376	231,599	204,777	506,478	224,634	281,844
Government National Mortgage Association:									
Management and liquidating functions	6,843	27,263	-20,419	32,681	67,836	-35,155	40,310	60,718	-20,408
Guarantees of mortgage-backed securities	41	418	-378	101	778	-678	80	366	-286
Special assistance functions.....	153,465	44,070	109,395	357,976	86,900	271,076	171,467	68,413	103,054
Participation sales fund	16,979	2,900	14,079	19,221	2,900	16,321	26,246	8,800	17,446
Total--Government National Mortgage Association	177,327	74,651	102,677	409,978	158,414	251,564	238,104	138,297	99,807
Total--Housing production and mortgage credit ..	452,493	207,522	244,971	846,354	390,013	456,341	744,582	362,931	381,651
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-10	365	-375	-18	744	-762	-3	227	-230
Other	1,330	649	681	1,441	1,485	-44	1,100	1,042	58
Housing assistance payments:									
College housing grants	238	.....	238	379	.....	379	.....	.....	.....
Low-rent public housing	91,146	.....	91,146	177,877	.....	177,877	15,051	.....	15,051
Home ownership assistance	30,011	.....	30,011	47,260	.....	47,260	31,048	.....	31,048
Rental housing assistance	15,491	.....	15,491	25,242	.....	25,242	5,987	.....	5,987
Rent supplement	8,182	.....	8,182	15,257	.....	15,257	9,904	.....	9,904
Other	19,571	.....	19,571	21,039	.....	21,039	16,500	.....	16,500
Total--Housing management	165,959	1,014	164,945	288,477	2,229	286,248	79,588	1,269	78,319
Community planning and management:									
New communities fund.....	8	49	-41	12	229	-218	-6	.....	-6
Comprehensive planning grants	6,073	.....	6,073	9,725	.....	9,725	8,137	.....	8,137
Other	9,549	.....	9,549	10,609	.....	10,609	8,071	.....	8,071
Community development:									
Urban renewal programs	150,558	21,143	129,414	294,584	55,825	238,759	375,157	45,068	330,089
Rehabilitation loan fund	865	1,235	-369	2,307	2,488	-182	7,387	187	7,199
Public facility loans.....	5,106	980	4,125	14,024	4,116	9,908	15,455	3,937	11,518
Model cities programs	64,082	.....	64,082	101,333	.....	101,333	76,432	.....	76,432
Grants for neighborhood facilities	2,525	.....	2,525	4,584	.....	4,584	2,434	.....	2,434
Open space land programs	5,893	.....	5,893	12,261	.....	12,261	7,792	.....	7,792
Grants for basic water and sewer facilities.....	14,963	.....	14,963	20,046	.....	20,046	19,752	.....	19,752
Other	23,487	.....	23,487	25,159	.....	25,159	22,750	.....	22,750
Total--Community development	267,479	23,359	244,120	474,299	62,429	411,870	527,158	49,192	477,966

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$343	\$1,907	-\$1,564	\$590	\$2,029	-\$1,439	\$211	\$1,306	-\$1,095
Other.....	317	.....	317	756	.....	756	599	.....	599
Research and technology	3,078	.....	3,078	7,074	.....	7,074	5,153	.....	5,153
Fair housing and equal opportunity	8,698	.....	8,698	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	-101,190	.....	-101,190	-102,119	.....	-102,119	-96,542	.....	-96,542
Other.....	44,035	.....	44,035	48,039	.....	48,039	44,794	.....	44,794
Proprietary receipts from the public .....	.....	2	-2	.....	4	-4	.....	4	-4
Total--Housing and Urban Development Department	856,842	233,853	622,990	1,593,305	456,934	1,136,371	1,329,996	414,702	915,294
Interior Department:									
Public land management:									
Bureau of Land Management	52,605	.....	52,605	97,370	.....	97,370	96,996	.....	96,996
Bureau of Indian Affairs:									
Public enterprise funds	3	73	-70	11	423	-412	202	332	-130
Indian tribal funds	11,072	.....	11,072	21,169	.....	21,169	14,254	.....	14,254
Education and welfare services	35,247	.....	35,247	44,642	.....	44,642	28,797	.....	28,797
Resources management	12,326	.....	12,326	14,626	.....	14,626	11,331	.....	11,331
Other.....	⁵ -10,565	.....	-10,565	24,105	.....	24,105	4,958	.....	4,958
Total--Bureau of Indian Affairs	48,082	73	48,010	104,554	423	104,131	59,541	332	59,209
Bureau of Outdoor Recreation	23,154	.....	23,154	35,646	.....	35,646	23,611	.....	23,611
Territorial Affairs	7,279	.....	7,279	21,501	.....	21,501	19,880	.....	19,880
Total--Public land management	131,120	73	131,047	259,072	423	258,649	200,028	332	199,695
Mineral resources:									
Geological Survey	17,890	.....	17,890	27,384	.....	27,384	23,320	.....	23,320
Bureau of Mines:									
Helium fund	583	826	-242	1,980	1,570	410	1,295	1,488	-193
Other	15,031	.....	15,031	24,898	.....	24,898	21,823	.....	21,823
Office of Coal Research.....	1,060	.....	1,060	2,074	.....	2,074	3,466	.....	3,466
Office of Oil and Gas.....	64	.....	64	125	.....	125	191	.....	191
Total--Mineral resources.....	34,628	826	33,802	56,460	1,570	54,890	50,095	1,488	48,607
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	11,204	.....	11,204	22,940	.....	22,940	23,236	.....	23,236
National Park Service.....	23,756	.....	23,756	40,494	.....	40,494	35,293	.....	35,293
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	9,219	6,258	2,960	18,962	10,245	8,717	12,165	7,875	4,290
Other	151	.....	151	304	.....	304	301	.....	301
Construction and rehabilitation	19,979	.....	19,979	37,674	.....	37,674	29,989	.....	29,989
Other	13,341	.....	13,341	21,948	.....	21,948	21,632	.....	21,632
Alaska Power Administration	88	.....	88	157	.....	157	173	.....	173
Bonneville Power Administration	11,884	.....	11,884	21,359	.....	21,359	20,069	.....	20,069
Southeastern Power Administration	49	.....	49	121	.....	121	134	.....	134
Southwestern Power Administration	486	.....	486	1,272	.....	1,272	1,210	.....	1,210
Total--Water and power resources	55,198	6,258	48,939	101,797	10,245	91,552	85,675	7,875	77,800

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$2,589	.....	\$2,589	\$4,013	.....	\$4,013	\$3,343	.....	\$3,343
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	4,333	.....	4,333	5,529	.....	5,529	4,025	.....	4,025
Office of Water Resources Research.....	950	.....	950	1,062	.....	1,062	1,356	.....	1,356
Proprietary receipts from the public.....	.....	\$79,035	-79,035	.....	\$1,289,045	-1,289,045	.....	\$155,279	-155,279
Intrabudgetary transactions.....	-90	.....	-90	-292	.....	-292	-432	.....	-432
Total--Interior Department.....	263,686	86,192	177,494	491,075	1,301,283	-810,208	402,618	164,974	237,644
Justice Department:									
Legal activities and general administration.....	13,404	.....	13,404	25,762	.....	25,762	11,803	.....	11,803
Federal Bureau of Investigation	27,611	.....	27,611	54,934	.....	54,934	49,262	.....	49,262
Immigration and Naturalization Service	11,508	.....	11,508	22,230	.....	22,230	21,277	.....	21,277
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-803	.....	-803	-472	.....	-472	581	.....	581
Federal prison commissary funds	470	485	-15	914	916	-3	888	850	39
Other.....	11,284	.....	11,284	24,287	.....	24,287	18,748	.....	18,748
Law Enforcement Assistance Administration.....	37,773	.....	37,773	77,142	.....	77,142	43,101	.....	43,101
Bureau of Narcotics and Dangerous Drugs.....	6,325	.....	6,325	11,070	.....	11,070	7,482	.....	7,482
Proprietary receipts from the public.....	.....	287	-287	.....	407	-407	.....	353	-353
Total--Justice Department.....	107,572	772	106,800	215,866	1,323	214,543	153,142	1,202	151,939
Labor Department:									
Manpower Administration:									
Intragovernmental funds.....	-44	.....	-44	918	.....	918	718	.....	718
Manpower training services.....	190,849	.....	190,849	386,794	.....	386,794	390,849	.....	390,849
Emergency employment assistance	96,423	.....	96,423	168,929	.....	168,929	9,585	.....	9,585
Federal unemployment benefits and allowances.....	69,992	.....	69,992	72,641	.....	72,641	88,596	.....	88,596
Salaries, expenses, and other.....	2,103	.....	2,103	128,415	.....	128,415	15,048	.....	15,048
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	374,719	.....	374,719	799,556	.....	799,556	858,510	.....	858,510
State administrative expenses.....	70,299	.....	70,299	148,179	.....	148,179	57,718	.....	57,718
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	72	.....	72	4,272	.....	4,272	4,777	.....	4,777
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	45	.....	45	84	.....	84	82	.....	82
Railroad unemployment insurance:									
Railroad unemployment benefits.....	7,334	.....	7,334	12,617	.....	12,617	19,705	.....	19,705
Administration expenses.....	547	.....	547	1,336	.....	1,336	1,420	.....	1,420
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	453,016	.....	453,016	966,044	.....	966,044	942,213	.....	942,213
Total--Manpower Administration.....	812,339	.....	812,339	1,723,741	.....	1,723,741	1,447,010	.....	1,447,010
Labor-Management Services Administration.....	2,329	.....	2,329	3,771	.....	3,771	3,135	.....	3,135
Employment Standards Administration:									
Salaries and expenses.....	6,390	.....	6,390	10,531	.....	10,531	11,501	.....	11,501
Federal workmen's compensation benefits.....	3,851	.....	3,851	20,077	.....	20,077	-6,693	.....	-6,693
Other.....	44	.....	44	83	.....	83	84	.....	84

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$2,373	.....	\$2,373	\$3,707	.....	\$3,707	.....	.....	.....
Bureau of Labor Statistics	2,773	.....	2,773	4,667	.....	4,667	\$4,224	.....	\$4,224
Departmental Management	-3,975	.....	-3,975	-1,013	.....	-1,013	4,908	.....	4,908
Proprietary receipts from the public.....	.....	\$25	-25	.....	\$40	-40	.....	\$35	-35
Intrabudgetary transactions.....	-27,595	.....	-27,595	-116,101	.....	-116,101	.....	.....	.....
Total--Labor Department.....	798,529	25	798,504	1,649,463	40	1,649,423	1,464,170	35	1,464,135
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	37,061	.....	37,061	61,538	.....	61,538	48,739	.....	48,739
Acquisition, operation and maintenance of buildings abroad.....	-1,637	.....	-1,637	319	.....	319	2,839	.....	2,839
Intragovernmental funds.....	90	.....	90	63	.....	63	-362	.....	-362
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	1,958	.....	1,958
Foreign service retirement and disability fund.....	2,349	.....	2,349	4,681	.....	4,681	4,072	.....	4,072
Other.....	329	.....	329	621	.....	621	530	.....	530
Total--Administration of foreign affairs	38,190	.....	38,190	67,222	.....	67,222	57,775	.....	57,775
International organizations and conferences.....	3,714	.....	3,714	81,467	.....	81,467	65,864	.....	65,864
International commissions.....	661	.....	661	1,997	.....	1,997	1,924	.....	1,924
Educational exchange.....	4,413	.....	4,413	9,922	.....	9,922	6,974	.....	6,974
Other.....	6,666	.....	6,666	11,580	.....	11,580	3,655	.....	3,655
Proprietary receipts from the public.....	.....	142	-142	.....	2,932	-2,932	.....	2,903	-2,903
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	-6	.....	-6	-17	.....	-17
General fund contributions.....	.....	.....	.....	.....	.....	.....	-1,958	.....	-1,958
Other.....	-36	.....	-36	-36	.....	-36	-36	.....	-36
Total--State Department.....	53,609	142	53,466	172,147	2,932	169,215	134,181	2,903	131,277
Transportation Department:									
Office of the Secretary	6,934	.....	6,934	12,486	.....	12,486	5,973	.....	5,973
Coast Guard:									
Trust revolving funds	278	307	-29	613	865	-252	538	643	-105
Intragovernmental funds.....	634	.....	634	-4,570	.....	-4,570	-1,767	.....	-1,767
Other.....	62,516	.....	62,516	126,063	.....	126,063	107,806	.....	107,806
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	187	-184	8	495	-487	183	993	-810
Airport and airway:									
Operations	102,028	.....	102,028	201,090	.....	201,090	206,041	.....	206,041
Facilities and equipment.....	20,094	.....	20,094	38,794	.....	38,794	31,077	.....	31,077
Grants-in-aid for airports.....	19,788	.....	19,788	30,207	.....	30,207	10,922	.....	10,922
Engineering and development.....	4,279	.....	4,279	7,993	.....	7,993	3,538	.....	3,538
Civil supersonic aircraft development--termination	907	.....	907	3,250	.....	3,250	70,337	.....	70,337
Federal payment to the airport and airway trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	5,814	.....	5,814	12,035	.....	12,035	10,288	.....	10,288
Total--Federal Aviation Administration.....	152,914	187	152,727	293,376	495	292,881	332,386	993	331,393

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,640	.....	\$1,640	\$2,993	.....	\$2,993	\$2,120	.....	\$2,120
Forest and public lands highways.....	4,301	.....	4,301	8,526	.....	8,526	6,274	.....	6,274
Highway trust fund:									
Federal-aid highways.....	512,453	.....	512,453	997,698	.....	997,698	903,334	.....	903,334
Right of way revolving fund.....	2,649	.....	2,649	4,540	.....	4,540	1,964	.....	1,964
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	1,703	.....	1,703	3,431	.....	3,431	4,532	.....	4,532
Total--Federal Highway Administration.....	522,746	.....	522,746	1,017,188	.....	1,017,188	918,225	.....	918,225
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	5,830	.....	5,830	10,228	.....	10,228	7,131	.....	7,131
State and Community Highway Safety Programs.....	5,618	.....	5,618	9,218	.....	9,218	10,384	.....	10,384
Highway trust fund share of safety programs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad.....	3,255	\$2,209	1,046	5,502	\$4,233	1,269	4,841	\$5,264	-423
High-speed ground transportation research and development.....	2,819	.....	2,819	4,972	.....	4,972	3,568	.....	3,568
Grants to National Railroad Passenger Corporation.....	18,050	.....	18,050	20,050	.....	20,050	15,675	.....	15,675
Other.....	1,497	.....	1,497	2,325	.....	2,325	1,532	.....	1,532
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	25,735	17	25,718	64,407	18	64,389	27,744	2	27,742
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	301	.....	301
Saint Lawrence Seaway Development Corporation.....	292	1,024	-731	652	1,854	-1,202	877	2,564	-1,687
National Transportation Safety Board.....	901	.....	901	1,284	.....	1,284	1,181	.....	1,181
Proprietary receipts from the public.....	.....	2,510	-2,510	.....	4,047	-4,047	.....	3,513	-3,513
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department.....	810,020	6,253	803,767	1,563,793	11,512	1,552,281	1,436,396	12,979	1,423,417
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	40	-40	.....	42	-42
Salaries and expenses.....	866	.....	866	2,009	.....	2,009	2,180	.....	2,180
Federal Law Enforcement Training Center, construction.....	356	.....	356	358	.....	358	324	.....	324
Other.....	294	.....	294	269	.....	269	-242	.....	-242
Bureau of Accounts:									
Salaries and expenses.....	1,626	.....	1,626	4,005	.....	4,005	15,884	.....	15,884
Claims, judgements and relief acts.....	1,589	.....	1,589	3,115	.....	3,115	3,489	.....	3,489
Interest on uninvested funds.....	967	.....	967	1,081	.....	1,081	712	.....	712
Payments of Government losses in shipment.....	96	.....	96	251	.....	251	476	.....	476
Eisenhower College grants.....	1	.....	1	24	.....	24	113	.....	113
Other.....	4	.....	4	4	.....	4	1	.....	1
Total--Bureau of Accounts.....	4,282	.....	4,282	8,480	.....	8,480	20,675	.....	20,675
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	4,060	.....	4,060	8,633	.....	8,633	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	16,070	.....	16,070	42,609	.....	42,609	32,922	.....	32,922
Intragovernmental funds.....	69	.....	69	.....	.....	.....	.....	.....	.....
Other.....	7,144	.....	7,144	15,027	.....	15,027	11,997	.....	11,997
Bureau of Engraving and Printing:									
Intragovernmental funds.....	1,968	.....	1,968	1,744	.....	1,744	982	.....	982
Other.....	40	.....	40	40	.....	40	5	.....	5
Bureau of the Mint:									
Salaries and expenses.....	-3,804	.....	-3,804	-2,417	.....	-2,417	5,293	.....	5,293
Other.....	139	.....	139	266	.....	266	396	.....	396
Bureau of the Public Debt:									
.....	9,388	.....	9,388	15,991	.....	15,991	12,219	.....	12,219

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	\$2,742	.....	\$2,742	\$6,620	.....	\$6,620	\$5,352	.....	\$5,352
Accounts, collection and taxpayer service	39,006	.....	39,006	90,633	.....	90,633	78,683	.....	78,683
Compliance	44,281	.....	44,281	111,233	.....	111,233	110,860	.....	110,860
Interest on refunds of taxes	14,454	.....	14,454	26,796	.....	26,796	25,382	.....	25,382
Payments to Puerto Rico for taxes collected	6,897	.....	6,897	18,990	.....	18,990	19,137	.....	19,137
Federal tax lien revolving fund	9	\$4	5	18	\$43	-25	23	\$41	-13
Total--Internal Revenue Service	107,391	4	107,387	254,239	43	254,247	239,442	41	239,401
Office of the Treasurer:									
Salaries and expenses	725	.....	725	1,488	.....	1,488	1,785	.....	1,785
Check forgery insurance fund .....	(*)	.....	(*)	1	.....	1	120	121	-1
U.S. Secret Service	5,376	.....	5,376	12,138	.....	12,138	9,315	.....	9,315
Office of the Comptroller of the Currency	4,226	3,101	1,126	7,204	20,484	-13,280	6,610	18,609	-11,999
Interest on the public debt (accrual basis):									
Public issues	1,446,174	.....	1,446,174	2,902,313	.....	2,902,313	2,812,076	.....	2,812,076
Special issues	421,306	.....	421,306	836,879	.....	836,879	782,214	.....	782,214
Total--Interest on the public debt	1,867,480	.....	1,867,480	3,739,192	.....	3,739,192	3,594,290	.....	3,594,290
Proprietary receipts from the public .....	.....	6,310	-6,310	.....	25,401	-25,401	.....	64,564	-64,564
Interest and dividends from Export-Import Bank of the United States .....	.....	2,557	-2,557	.....	2,621	-2,621	.....	405	-405
Intrabudgetary transactions	-149,970	.....	-149,970	-333,190	.....	-333,190	-278,300	.....	-278,300
Total--Treasury Department	1,876,100	11,972	1,864,128	3,774,129	48,590	3,725,539	3,660,012	83,782	3,576,229
Atomic Energy Commission	198,951	206	198,745	344,657	206	344,451	336,489	91	336,398
Environmental Protection Agency:									
Revolving fund for certification and other services	1	1	(*)	1	32	-31	2	81	-79
Other	83,094	1	83,093	126,550	2	126,549	75,416	1	75,415
General Services Administration:									
Real property activities:									
Construction, public buildings projects	11,463	.....	11,463	22,183	.....	22,183	7,993	.....	7,993
Operating expenses, public building service	39,158	.....	39,158	90,409	.....	90,409	98,051	.....	98,051
Repair and improvement of public buildings	714	.....	714	10,792	.....	10,792	12,289	.....	12,289
Sites and expenses, public building projects	2,321	.....	2,321	4,085	.....	4,085	2,983	.....	2,983
Intragovernmental funds	14,453	.....	14,453	7,745	.....	7,745	-30,154	.....	-30,154
Other	671	.....	671	1,384	.....	1,384	1,039	.....	1,039
Total--Real property activities	68,780	.....	68,780	136,600	.....	136,600	92,201	.....	92,201
Personal property activities:									
Intragovernmental funds	26,217	.....	26,217	56,458	.....	56,458	-16,355	.....	-16,355
Other	7,498	.....	7,498	25,969	.....	25,969	23,773	.....	23,773
Records activities:									
National Archives trust fund	514	328	186	865	751	114	653	697	-44
Other	2,588	.....	2,588	6,870	.....	6,870	5,605	.....	5,605
Transportation and communications activities	-4,542	.....	-4,542	3,245	.....	3,245	-2,997	.....	-2,997
Property management and disposal activities:									
Public enterprise funds .....	(*)	.....	(*)	(*)	7	-7	.....	7	-7
Intragovernmental funds	125	.....	125	366	.....	366	376	.....	376
Other	2,114	.....	2,114	7,430	.....	7,430	7,051	.....	7,051

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds.....		\$44	-\$44		\$263	-\$263		\$41	-\$41
Intragovernmental funds.....	\$754		754	-\$18,680		-18,680	-\$18,487		-18,487
Surplus real property credit sales.....								114	-114
Other.....	178		178	305		305	267		267
Proprietary receipts from the public.....		15,231	-15,231		29,175	-29,175		26,708	-26,708
Total--General Services Administration.....	104,225	15,603	88,622	219,428	30,195	189,233	92,087	27,567	64,520
National Aeronautics and Space Administration.....	291,675	3,045	288,631	580,644	3,257	577,387	672,092	4,548	667,544
United States Postal Service:									
Postal Service fund.....	1,017,743	829,191	188,551	2,872,387	4,153,090	³ 1,280,703	1,367,909	851,795	516,115
Payment to the Postal Service fund.....				1,410,000		1,410,000			
Veterans Administration:									
Compensation, pensions, and benefit programs.....	644,229		644,229	1,256,481		1,256,481	1,183,378		1,183,378
Medical care.....	190,610		190,610	440,792		440,792	390,356		390,356
Public enterprise funds:									
Direct loan revolving fund.....	10,824	19,241	-8,417	29,904	41,578	-11,675	24,048	37,678	-13,630
Loan guaranty revolving fund.....	33,851	50,787	-16,936	63,135	110,219	-47,084	56,778	37,112	19,667
Other.....	22,787	20,623	2,163	39,098	37,865	1,232	47,258	53,098	-5,840
Benefits, refunds and dividends:									
Government life insurance fund.....	5,344	827	4,517	10,865	1,704	9,161	13,452	1,965	11,487
National service life insurance.....	44,426	7,219	37,207	86,332	14,010	72,322	121,419	15,852	105,567
Other.....	43,137	16	43,121	96,523	28	96,495	82,920	32	82,888
Proprietary receipts from the public:									
Government life insurance fund.....		634	-634		1,276	-1,276		1,454	-1,454
National service life insurance fund.....		40,379	-40,379		78,770	-78,770		82,749	-82,749
Other.....		181	-181		333	-333		443	-443
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-11		-11	-9		-9
National service life insurance fund.....	-229		-229	-538		-538	-487		-487
Total--Veterans Administration.....	994,974	139,909	855,066	2,022,582	285,785	1,736,796	1,919,114	230,384	1,688,730
Other independent agencies:									
Action.....	12,044	1	12,042	23,370	6	23,364	19,644	20	19,624
Administrative Conference of the United States.....	43		43	78		78	82		82
American Battle Monuments Commission.....	317	(*)	316	520	1	518	477	(*)	477
Arms Control and Disarmament Agency.....	544	(*)	544	979	(*)	979	1,140	4	1,137
Cabinet Committee on Opportunities for Spanish-Speaking People.....	140		140	202		202	78		78
Central Intelligence Agency--Construction.....	(*)		(*)	(*)		(*)	(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	12,392		12,392	17,461		17,461	12,207		12,207
Salaries and expenses.....	1,050		1,050	2,317		2,317	2,152		2,152
Proprietary receipts from the public.....		5	-5		11	-11		16	-16
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				546,570		546,570	436,870		436,870
Government payment for annuitants, employees health benefits.....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund.....	376,241		376,241	703,746		703,746	610,633		610,633
Employees health benefits fund.....	131,931	115,120	16,811	236,012	342,709	-106,697	183,000	277,445	-94,445
Employees life insurance fund.....	30,039	60,247	-30,208	55,928	93,353	-37,425	63,918	80,823	-16,905
Retired employees health benefits fund.....	874	1,012	-138	1,993	13,499	-11,506	2,004	15,136	-13,132
Federal Labor Relations Council.....	40		40	65		65	100		100

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$9,271	.....	\$9,271	\$15,344	.....	\$15,344	\$10,077	.....	\$10,077
Proprietary receipts from the public.....	.....	\$1	-1	.....	\$1	-1	.....	\$1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-197	.....	-197	-303	.....	-303	-1,646	.....	-1,646
General fund contributions.....	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission.....	548,199	176,380	371,819	1,150,394	449,562	700,832	977,655	373,405	604,250
Commission of Fine Arts.....	5	.....	5	11	.....	11	29	(*)	29
Commission on Civil Rights.....	463	.....	463	802	.....	802	551	.....	551
Committee for purchase of products and services of the blind and other severely handicapped.....	13	.....	13	14	.....	14	.....	.....	.....
Corporation for Public Broadcasting.....	4,027	.....	4,027	4,027	.....	4,027	30,000	.....	30,000
District of Columbia:									
Federal payment.....	185,574	.....	185,574	185,574	.....	185,574	130,086	.....	130,086
Loans and repayable advances.....	.....	732	-732	.....	732	-732	.....	632	-632
Emergency Loan Guarantee Board.....	4	.....	4	-16	.....	-16	.....	.....	.....
Equal Employment Opportunity Commission.....	2,895	(*)	2,895	4,924	(*)	4,924	2,631	(*)	2,631
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,679	114,962	438,717
Farm Credit Administration.....	434	9	425	1,032	79	953	853	4	850
Federal Communications Commission.....	3,446	1	3,444	5,973	3	5,970	5,214	2	5,212
Federal Deposit Insurance Corporation.....	13,995	71,089	-57,094	18,165	78,378	-60,213	12,165	79,291	-67,126
Federal Field Committee for Development Planning in Alaska.....	10	.....	10	19	.....	19	35	.....	35
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	4,123	49,384	-45,261	3,935	54,259	-50,324	7,438	51,052	-43,613
Other.....	2,834	2,520	314	4,637	3,256	1,381	5,000	6,129	-1,129
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	567	1	567	996	1	995	786	2	784
Federal Mediation and Conciliation Service.....	894	(*)	894	2,058	(*)	2,058	1,868	(*)	1,868
Federal Metal and Nonmetallic Mine Safety Board of Review.....	1	.....	1	2	.....	2	3	.....	3
Federal Power Commission.....	1,811	1	1,811	4,332	2	4,330	4,097	2	4,096
Federal Trade Commission.....	2,786	1	2,785	4,543	3	4,540	3,529	2	3,527
Foreign Claims Settlement Commission.....	56	.....	56	102	.....	102	108	(*)	108
Historical and Memorial Commissions.....	342	2,312	-1,970	898	2,312	-1,414	268	.....	268
Indian Claims Commission.....	83	(*)	83	165	(*)	165	200	(*)	200
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	.....	.....	.....	107	.....	107	141	.....	141
Appalachian Regional Commission:									
Salaries, expenses, and other.....	387	95	292	613	204	409	-57	195	-252
Intrabudgetary transactions.....	-99	.....	-99	-238	.....	-238	-272	.....	-272
Delaware River Basin Commission.....	32	.....	32	34	.....	34	14	(*)	14
Interstate Commission on the Potomac River Basin..	.....	.....	.....	34	.....	34	.....	.....	.....
Susquehanna River Basin Commission.....	23	.....	23	26	.....	26	.....	.....	.....
Washington Metropolitan Area Transit Authority....	8,517	.....	8,517	14,769	.....	14,769	9,549	.....	9,549
Interstate Commerce Commission.....	2,302	85	2,217	4,603	93	4,510	5,531	152	5,379
Joint Federal-State Land Use Planning Commission for Alaska.....	6	.....	6	2	.....	2	.....	.....	.....
National Capital Planning Commission.....	102	.....	102	195	.....	195	246	40	206
National Commission on Libraries and Information Science.....	29	.....	29	42	.....	42	.....	.....	.....
National Council on Indian Opportunity.....	15	.....	15	-2	.....	-2	52	(*)	52
National Credit Union Administration.....	771	732	39	1,883	1,387	496	1,727	1,346	381
National Foundation on the Arts and the Humanities..	5,187	(*)	5,187	9,002	(*)	9,002	9,002	(*)	5,353
National Labor Relations Board.....	4,625	7	4,618	8,227	15	8,212	7,822	37	7,785
National Mediation Board.....	214	.....	214	518	.....	518	378	.....	378

See footnotes on page 3.

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	\$58,705	\$60	\$58,644	\$92,374	\$64	\$92,311	\$115,847	\$142	\$115,704
Occupational Safety and Health Review Commission	369	.....	369	597	.....	597	40	.....	40
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	61	.....	61
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses	1,167	.....	1,167	2,655	.....	2,655	3,333	.....	3,333
Benefit payments, etc.	175,844	.....	175,844	347,290	.....	347,290	314,923	.....	314,923
Interest on refunds of taxes	1	.....	1	1	.....	1	1	.....	1
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-20,757	.....	-20,757
Receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	177,012	(*)	177,012	349,947	(*)	349,946	318,257	(*)	318,256
Renegotiation Board	359	(*)	359	921	(*)	921	711	(*)	711
Securities and Exchange Commission	3,223	2	3,221	5,358	3	5,355	4,628	1	4,627
Selective Service System	7,942	3	7,939	15,877	4	15,873	13,188	4	13,184
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	99,296	25,385	73,911	130,098	47,249	82,849	113,092	49,528	63,564
Disaster loan fund	108,985	8,759	100,226	139,450	16,787	122,663	83,728	12,125	71,603
Lease guarantees revolving fund	60	63	-3	78	333	-254	61	284	-223
Other	-4,204	.....	-4,204	-6,224	.....	-6,224	5,388	.....	5,388
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	1	-1
Total--Small Business Administration	204,137	34,208	169,928	263,402	64,371	199,031	202,269	61,938	140,331
Smithsonian Institution	6,317	1	6,316	12,092	1	12,090	10,808	2	10,806
Subversive Activities Control Board	35	.....	35	61	.....	61	73	(*)	73
Tariff Commission	661	.....	661	1,069	.....	1,069	761	.....	761
Temporary Study Commissions	1,015	.....	1,015	1,687	.....	1,687	1,483	.....	1,483
Tennessee Valley Authority:									
Tennessee Valley Authority fund	89,859	55,673	34,185	160,521	114,328	46,193	160,346	98,996	61,350
Proprietary receipts from the public .....	.....	2	-2	.....	5	-5	.....	66	-66
Total--Tennessee Valley Authority	89,859	55,675	34,183	160,521	114,332	46,189	160,346	99,062	61,284
United States Information Agency:									
Salaries and expenses	22,175	.....	22,175	37,461	.....	37,461	29,476	.....	29,476
Construction of radio facilities	157	.....	157	245	.....	245	415	.....	415
Other	427	.....	427	912	.....	912	10,289	.....	10,289
Proprietary receipts from the public .....	.....	47	-47	.....	78	-78	.....	36	-36
Total--U.S. Information Agency	22,760	47	22,713	38,618	78	38,540	40,180	36	40,144

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other	\$694	\$189	\$504	\$1,208	\$204	\$1,004	\$654	\$50	\$604
Intrabudgetary transactions	-223	.....	-223	-223	.....	-223	-136	.....	-136
Total--Other independent agencies	1,394,065	393,541	1,000,523	2,420,836	769,361	1,651,475	2,271,627	788,526	1,483,100
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-8	.....	-8	-6	.....	-6
The Judiciary:									
Judicial survivors annuity fund	-60	.....	-60	-120	.....	-120	-114	.....	-114
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-48,000	.....	-48,000	-99,000	.....	-99,000	-95,000	.....	-95,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-14,000	.....	-14,000	-13,000	.....	-13,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-15,000	.....	-15,000	-14,000	.....	-14,000
State Department:									
Foreign service retirement and disability fund	-1,266	.....	-1,266	-1,879	.....	-1,879	-1,200	.....	-1,200
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-186,058	.....	-186,058	-347,553	.....	-347,553	-317,156	.....	-317,156
Subtotal	-249,384	.....	-249,384	-477,560	.....	-477,560	-440,476	.....	-440,476
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-90	.....	-90	-90	.....	-90	-78	.....	-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	.....	.....	.....	-290	.....	-290
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-41,579	.....	-41,579	-51,873	.....	-51,873	-53,705	.....	-53,705
Federal disability insurance trust fund	-6,402	.....	-6,402	-7,393	.....	-7,393	-7,594	.....	-7,594
Federal hospital insurance trust fund	-2,352	.....	-2,352	-4,087	.....	-4,087	-4,890	.....	-4,890
Federal supplementary medical insurance trust fund ..	-483	.....	-483	-933	.....	-933	-1,055	.....	-1,055
Interior Department:									
Indian tribal funds	-1,397	.....	-1,397	-1,425	.....	-1,425	-2,169	.....	-2,169
Labor Department:									
Unemployment trust fund	-30,774	.....	-30,774	-31,823	.....	-31,823	-29,633	.....	-29,633
State Department:									
Foreign service retirement and disability fund	-17	.....	-17	-26	.....	-26	-25	.....	-25
Transportation Department:									
Highway trust fund	-2,882	.....	-2,882	-4,213	.....	-4,213	-4,848	.....	-4,848
Veterans Administration:									
Government life insurance fund	-18	.....	-18	-23	.....	-23	-33	.....	-33
National service life insurance fund	-6,163	.....	-6,163	-8,113	.....	-8,113	-8,811	.....	-8,811
Civil Service Commission:									
Civil service retirement and disability fund	-53,997	.....	-53,997	-57,682	.....	-57,682	-52,867	.....	-52,867

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$13,486	.....	-\$13,486	-\$15,496	.....	-\$15,496	-\$15,438	.....	-\$15,438
Other.....	-25	.....	-25	-26	.....	-26	-38	.....	-38
Subtotal.....	-159,665	.....	-159,665	-183,203	.....	-183,203	-181,475	.....	-181,475
Total--Undistributed intrabudgetary transactions	-409,049	.....	-409,049	-660,762	.....	-660,762	-621,951	.....	-621,951
Total outlays.....	23,380,263	\$2,798,840	20,581,423	48,330,860	\$9,158,029	39,172,831	42,609,080	\$4,459,721	38,149,359
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			18,212,779			33,420,015			28,861,178
Outlays (-).....			-20,581,423			-39,172,831			-38,149,359
Budget surplus (+) or deficit (-)			-2,368,644			-5,752,816			-9,288,182

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,834,070	\$744,728
Interest and dividends from Export-Import Bank of the United States	2,621	405
Intrabudgetary transactions	1,901,006	1,593,394
Total receipts offset against outlays.....	3,737,697	2,338,527

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 P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$3,055,511	\$8,178,970	\$16,461,878	\$427,260,461	\$432,383,921	\$435,439,431
Agency securities:						
Defense Department:						
Family housing mortgages	-7,543	-15,127	-10,321	1,583,845	1,576,261	1,568,718
Homeowners assistance mortgages	23	-140	105	4,266	4,103	4,126
Housing and Urban Development Department:						
Federal Housing Administration	-102	3,967	-1,496	453,770	457,840	457,738
Government National Mortgage Association	(*)	-35,000	-35,000	4,920,000	4,885,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-15	-39	-35	2,549	2,525	2,510
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund			(*)	84	84	84
United States Postal Service				250,000	250,000	250,000
Other independent agencies:						
Export-Import Bank of the United States	541,385	539,321	-1,003,804	1,818,655	1,816,591	2,357,976
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund				5,152	5,152	5,152
Home Owners' Loan Corporation fund		(*)	-3	208	208	208
Tennessee Valley Authority	90	50,090	110,500	1,855,000	1,905,000	1,905,090
Total agency securities	533,838	543,072	-940,055	10,893,530	10,902,764	11,436,602
Total Federal securities	3,589,349	8,722,042	15,521,824	438,153,991	443,286,685	446,876,033
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,655,215	4,058,208	4,441,742	113,559,439	114,962,432	117,617,647
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	934,134	4,663,834	11,080,081	323,769,552	327,499,253	328,433,386
Accrued interest payable on public debt securities	-1,371,061	-285,645	-189,173	2,641,149	3,726,566	2,355,505
Deposit funds:						
Allocations of special drawing rights				2,490,606	2,490,606	2,490,606
Other	-373,087	-829,371	1,259,007	4,820,216	4,363,931	3,990,845
Miscellaneous liability accounts (includes checks outstanding etc.)	-488,887	-4,416,597	-3,433,392	9,025,539	5,097,830	4,608,942
Total liability accounts	-1,298,902	-867,778	8,716,524	342,747,062	343,178,185	341,879,284
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-4,157,972	-5,500,232	557,857	11,309,647	9,967,387	5,809,415
With other Government officers:						
Special drawing rights:						
Total holdings			-150,000	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance			-150,000	1,557,632	1,557,632	1,557,632
Other	364,309	-1,232,153	-163,393	3,754,275	2,157,813	2,522,122
With International Monetary Fund	4,000	9,000	-852,000	515,533	520,533	524,533
Total cash and monetary assets	-3,789,663	-6,723,385	-607,536	17,137,086	14,203,364	10,413,701
Miscellaneous asset accounts	134,462	118,818	159,468	1,710,851	1,695,206	1,829,668
Total asset accounts	-3,655,201	-6,604,568	-448,068	18,847,937	15,898,570	12,243,370
Excess of liabilities (+) or assets (-)	+2,356,299	+5,736,789	+9,164,592	+323,899,125	+327,279,615	+329,635,914
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	52,657	67,994	69,471		15,337	67,994
Export-Import Bank of the United States:						
Net receipts or outlays (-)	-40,312	-51,967	54,118		-11,655	-51,967
Total	12,345	16,027	123,589		3,682	16,027
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,368,644	+5,752,816	+9,288,182	+323,899,125	+327,233,298	+329,651,941

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

Classification	This Month	Fiscal Year to Date	
		This Year ^P	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$327,279,615	\$323,899,125	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	327,279,615	323,899,125	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	2,368,644	5,752,816	9,288,182
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	2,368,644	5,752,816	9,288,182
Transactions not applied to current year's surplus or deficit ..	-12,345	-16,027	-123,589
Excess of liabilities close of period	329,635,914	329,635,914	311,332,934

See footnotes on page 3.

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941

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 ^P	This Month	
Legislative Branch:						
Library of Congress .....	.....	.....	.....	\$11	\$11	\$11
United States Tax Court .....	.....	.....	.....	301	301	301
The Judiciary:						
Judicial survivors annuity fund .....	.....	.....	.....	7,234	7,234	7,234
Agriculture Department:						
Public debt securities	\$338	\$763	-\$8	1,616	2,041	2,379
Agency securities .....	.....	.....	.....	59,215	59,215	59,215
Commerce Department	1,200	2,030	1,485	38,526	39,356	40,556
Defense Department .....	.....	.....	-178	952	952	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,523,036	1,433,407	547,710	32,647,577	32,557,948	34,080,984
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	81,902	85,526	152,804	7,011,654	7,015,278	7,097,180
Agency securities .....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:						
Public debt securities	136,878	-6,137	-5,126	2,833,958	2,690,943	2,827,821
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	67,671	93,434	72,344	478,075	503,838	571,509
Other	-27	-27	30	179	179	152
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund .....	.....	.....	-200	4,827	4,827	4,827
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	27,609	37,629	18,897	1,098,371	1,108,391	1,136,000
Agency securities	-107	-555	-492	206,027	205,579	205,471
Housing Management:						
Community disposal operations fund:						
Public debt securities .....	.....	.....	-1	154	154	154
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund	371	684	200	2,743	3,056	3,427
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-6,154	13,042	12,944	599,950	619,145	612,991
Agency securities	28,365	10,690	14,565	98,475	80,800	109,165
Guarantees of Mortgage-Backed Securities	382	671	227	3,421	3,710	4,082
Management and liquidating functions fund:						
Agency securities	-311	-311	-302	50,352	50,352	50,041
Special assistance functions fund:						
Agency securities	-832	-780	-1,912	97,371	97,424	96,592
Federal Insurance Administration:						
National Insurance development fund	26	26	-220	75,160	75,160	75,186
Interior Department:						
Public debt securities .....	.....	.....	-17,842	876	876	876
Agency securities .....	.....	.....	.....	.....	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	829,817	466,161	-102,406	9,812,535	9,448,679	10,278,696
Agency securities .....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	73	73	73
State Department:						
Foreign service retirement and disability fund	-2,107	-3,363	2,946	58,569	57,313	55,206
Other .....	.....	.....	.....	130	130	130
Transportation Department:						
Highway trust fund	75,333	-10,506	11,465	4,456,381	4,370,542	4,445,875
Other	4	4	-1	32	32	36
Treasury Department	4,114	232,347	1,131,263	2,614,708	2,842,942	2,847,056
General Services Administration	400	925	.....	1,157	1,682	2,082
United States Postal Service:						
Public debt securities	-258,639	247,865	2,093,688	1,265,811	2,472,314	2,213,675
Agency securities	3,650	98,895	15,000	104,410	199,655	203,305

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,769	\$3,504	\$3,327	\$220,206	\$221,941	\$223,710
Veterans special life insurance fund.....	1,530	3,506	3,901	321,028	323,004	324,534
Government life insurance fund.....	-3,974	-5,962	-8,954	716,600	714,612	710,638
National service life insurance fund:						
Public debt securities.....	12,372	18,954	-3,592	6,155,084	6,161,668	6,174,038
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Other.....	-5,951	-5,951	.....	12,790	12,790	6,839
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	42,770	573,774	512,582	27,293,189	27,824,193	27,866,963
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	-20,505	100,681	95,493	206,153	327,338	306,834
Employees life insurance fund.....	29,132	35,724	17,513	1,091,126	1,097,718	1,126,850
Retired employees health benefits fund.....	13,565	13,565	11,915	31,081	31,081	44,648
Emergency Loan Guarantee Board.....	.....	680	.....	1,085	1,765	1,765
Federal Deposit Insurance Corporation.....	63,433	64,274	71,187	5,098,506	5,099,347	5,162,780
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	47,633	51,704	44,058	2,648,384	2,652,455	2,700,088
Agency securities.....	-2,460	.....	.....	143,550	146,010	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	2,085	.....	565	16,185	14,100	16,185
Railroad Retirement Board:						
Public debt securities.....	-42,324	-205,724	-258,922	4,534,777	4,371,377	4,329,053
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	3,220	7,060	5,790	98,480	102,320	105,540
Total public debt securities.....	2,626,910	3,950,269	4,414,882	111,459,652	112,783,011	115,409,921
Total agency securities.....	28,305	107,939	26,860	2,099,787	2,179,421	2,207,726
Grand Total.....	2,655,215	4,058,208	4,441,742	113,559,439	114,962,432	117,617,647
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-150	.....	.....	.....
United States Postal Service.....	10,000	10,000	.....	.....	.....	10,000
Total.....	10,000	10,000	-150	.....	.....	10,000

See footnotes on page 3.

**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.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380											\$15,736	\$13,453
Corporation income taxes.....	1,071	665											1,736	1,332
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367											9,095	8,036
Unemployment insurance.....	260	1,175											1,434	865
Contributions for other insurance and retirement.....	289	307											597	554
Excise taxes.....	1,442	1,351											2,792	3,014
Estate and gift taxes.....	334	423											757	630
Customs.....	237	278											515	471
Miscellaneous.....	492	266											758	506
Total.....	15,207	18,213											33,420	28,861
OUTLAYS														
Legislative Branch.....	35	48											83	87
The Judiciary.....	13	13											27	27
Executive Office of the President.....	6	6											12	9
Funds appropriated to the President:														
International security assistance.....	-170	80											-90	23
International development assistance.....	74	90											165	251
Other.....	88	127											215	292
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831											3,264	2,603
Other.....	255	701											956	884
Commerce Department.....	89	147											237	174
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259											2,651	3,104
Department of the Navy.....	1,381	1,670											3,051	3,059
Department of Air Force.....	1,948	2,011											3,959	3,472
Defense agencies.....	469	717											1,186	899
Civil defense.....	3	6											9	11
Allowances undistributed.....	.....	.....											.....	.....
Total Military.....	5,193	5,662											10,856	10,545
Civil.....	109	140											250	227
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045											2,096	1,924
Federal old-age and survivors insurance trust fund.....	2,993	2,998											5,991	5,678
Federal disability insurance trust fund.....	380	384											764	680
Federal hospital insurance trust fund.....	386	453											839	965
Federal supplementary medical insurance trust fund.....	148	190											338	398
Other.....	498	942											1,440	1,262

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.
OUTLAYS--Continued														
Housing and Urban Development Department													\$1,136	\$915
Interior Department	\$513	\$623											-810	238
Justice Department	-988	177											215	152
Labor Department:														
Unemployment trust fund	108	107											966	942
Other	513	453											683	522
State Department	338	345											169	131
Transportation Department:	116	53												
Highway trust fund	487	515											1,002	905
Other	261	289											550	518
Treasury Department:														
Interest on the public debt	1,872	1,867											3,739	3,594
Interest on refunds, etc.	12	15											28	26
Other	-23	-19											-42	-44
Atomic Energy Commission	146	199											344	336
Environmental Protection Agency	43	83											127	75
General Services Administration	101	89											189	65
National Aeronautics and Space Administration	289	289											577	668
U. S. Postal Service	-59	189											129	516
Veterans Administration:														
Compensation, pension, and benefit programs	612	644											1,256	1,183
Government life insurance fund	5	5											9	11
National service life insurance fund	35	37											72	106
Other	230	169											399	388
Other independent agencies:														
Civil Service Commission	329	372											701	604
Export-Import Bank of the United States .....	.....	.....											.....	39
Small Business Administration	29	170											199	140
Tennessee Valley Authority	12	34											46	61
Other	281	425											705	639
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249											-478	-440
Interest credited to certain accounts	-24	-160											-183	-181
Allowances undistributed .....	.....	.....											.....	.....
Total	18,591	20,581											39,173	38,149
Surplus (+) or deficit (-)	-3,384	-2,369											-5,753	-9,288

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This Year P	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$4,208	\$2,909	\$1,299	\$7,107	\$5,840	\$1,267	\$33,203	\$33,113	\$34,636
Federal disability insurance	425	371	54	817	742	75	7,012	7,015	7,097
Federal hospital insurance	521	444	77	949	820	129	2,884	2,741	2,878
Federal supplementary medical insurance	119	68	51	239	94	145	478	504	572
Federal employees retirement	188	137	51	358	-246	603	27,668	28,199	28,242
Federal employees life and health benefits		-14	14		-156	156	1,328	1,456	1,478
Federal Deposit Insurance Corp		-57	57		-60	60	5,099	5,099	5,163
Airport and airway	73	49	24	136	135	1			4,446
Highway	497	512	-15	978	998	-20	4,456	4,371	1
Indian tribal funds		2	-2		-3	3	1	1	
Military assistance advances		-70	70		-221	221			4,379
Railroad retirement	125	164	-38	133	334	-201	4,585	4,421	10,279
Unemployment	1,175	395	780	1,434	818	616	9,813	9,449	7,196
Veterans life insurance		-6	6		-7	7	7,183	7,188	109
All other trust	1	-12	14	2	-28	30	98	111	
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	7,332	4,891	2,442	12,154	9,060	3,094	103,807	103,668	106,475
Intragovernmental receipts offset against trust fund outlays	560	560		1,570	1,570				
Total trust fund receipts and outlays	7,893	5,451	2,442	13,723	10,630	3,094			
Federal fund receipts and outlays on the basis of Table III	10,881	15,691	-4,810	21,267	30,113	-8,846			
Intragovernmental receipts offset against Federal fund outlays	8	8		15	15				
Total Federal fund receipts and outlays	10,888	15,698	-4,810	21,281	30,128	-8,846			
Total intragovernmental receipts and outlays	-568	-568		-1,585	-1,585				
Net budget receipts and outlays	18,213	20,581	-2,369	33,420	39,173	-5,753			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$8,380,351	\$15,735,754	\$13,452,789
Corporation income taxes.....	664,944	1,735,751	1,331,762
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	5,367,351	9,095,178	8,035,923
Unemployment insurance.....	1,174,654	1,434,282	865,363
Contributions for other insurance and retirement.....	307,397	596,671	553,798
Excise taxes.....	1,350,693	2,792,384	3,014,022
Estate and gift taxes.....	422,845	756,774	630,082
Customs.....	278,071	515,160	471,097
Miscellaneous.....	266,473	758,060	506,342
Total.....	18,212,779	33,420,015	28,861,178
OUTLAYS			
National defense.....	5,873,386	11,012,511	10,796,851
International affairs and finance.....	299,685	612,508	681,703
Space research and technology.....	288,631	577,387	667,544
Agriculture and rural development.....	1,127,295	3,524,341	2,850,390
Natural resources.....	533,751	287,003	724,885
Commerce and transportation.....	1,332,869	2,159,818	2,254,312
Community development and housing.....	658,391	1,187,456	954,143
Education and manpower.....	905,799	1,670,076	1,356,405
Health.....	1,525,829	2,459,159	2,611,769
Income security.....	5,253,383	10,534,497	9,964,180
Veterans benefits and services.....	858,167	1,742,235	1,694,642
Interest.....	1,722,957	3,418,520	3,323,629
General government.....	610,328	1,222,088	890,857
Undistributed intrabudgetary transactions.....	-409,049	-600,762	-621,951
Total.....	20,581,423	39,172,831	38,149,359

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Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through September 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 ¹	\$223,000	\$250,000	-\$27,000	\$29,028	.....	-\$2,028	\$27,000
Actual 1973 (three months).....	55,603	57,644	-2,041	5,040	\$2,032	-5,031	2,041
Actual 1972 ^P	208,596	231,619	-23,023	19,442	-2,267	5,848	23,023

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

Classification	Total Budget This Fiscal Year to Date ²	Budget Estimates ¹
RECEIPTS		
Individual income taxes.....	\$26,740,304	\$95,500,000
Corporation income taxes.....	6,700,395	36,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	12,769,538	55,200,000
Unemployment insurance.....	1,496,761	5,000,000
Contributions for other insurance and retirement.....	897,718	3,700,000
Excise taxes.....	4,119,120	16,300,000
Estate and gift taxes.....	1,073,183	4,300,000
Customs.....	752,365	2,900,000
Miscellaneous.....	1,053,299	4,100,000
Total.....	55,602,681	223,000,000
OUTLAYS		
Legislative Branch.....	119,746	500,000
The Judiciary.....	40,688	200,000
Executive Office of the President.....	16,543	100,000
Funds Appropriated to the President:		
International security assistance.....	-29,202	.....
International development assistance.....	237,099	4,000,000
Other.....	338,327	.....
Agriculture Department.....	4,622,738	11,100,000
Commerce Department.....	339,065	1,400,000
Defense Department:		
Military.....	16,059,319	75,900,000
Civil.....	434,179	1,800,000
Health, Education, and Welfare Department.....	17,739,055	80,700,000
Housing and Urban Development Department.....	1,494,681	3,800,000
Interior Department.....	-801,672	-1,500,000
Justice Department.....	345,300	1,400,000
Labor Department.....	2,258,793	9,700,000
State Department.....	211,890	600,000
Transportation Department.....	2,290,496	8,200,000
Treasury Department:		
Interest on the public debt.....	5,650,039	23,100,000
Other.....	66,030	7,500,000
Atomic Energy Commission.....	515,542	2,400,000
Environmental Protection Agency.....	209,774	1,500,000
General Services Administration.....	243,219	100,000
National Aeronautics and Space Administration.....	849,934	3,200,000
United States Postal Service.....	178,655	1,400,000
Veterans Administration.....	2,568,167	11,800,000
Other independent agencies.....	2,581,536	8,900,000
Allowances, undistributed.....	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-715,901	-2,900,000
Interest credited to certain Government accounts.....	-220,400	-5,700,000
Total.....	57,643,640	250,000,000
Surplus (+) or deficit (-).....	-2,040,958	-27,000,000

See footnotes on page 3.

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

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$7,305,368			\$22,532,471			\$18,459,991		
Other.....	3,793,917			4,704,590			4,549,917		
Total--Individual income taxes.....	11,099,284	\$94,734	\$11,004,550	27,237,061	\$496,757	\$26,740,304	23,009,908	\$358,326	\$22,651,582
Corporation income taxes.....	5,289,046	324,402	4,964,643	7,402,570	702,175	6,700,395	6,356,439	718,217	5,638,221
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,656,000		2,656,000	8,432,000		8,432,000	7,561,345		7,561,345
Self-Employment Contributions Act taxes.....	117,000		117,000	117,000		117,000	122,686		122,686
Deposits by States.....	4-229,024		-229,024	1,190,317		1,190,317	1,053,956		1,053,956
Total--FOASI trust fund.....	2,543,976		2,543,976	9,739,317		9,739,317	8,737,987		8,737,987
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	360,000		360,000	1,147,000		1,147,000	1,039,639		1,039,639
Self-Employment Contributions Act taxes.....	16,000		16,000	16,000		16,000	16,541		16,541
Deposits by States.....	119,120		119,120	149,284		149,284	144,099		144,099
Total--FDI trust fund.....	495,120		495,120	1,312,284		1,312,284	1,200,280		1,200,280
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	392,000		392,000	1,247,000		1,247,000	1,108,441		1,108,441
Self-Employment Contributions Act taxes.....	12,000		12,000	12,000		12,000	12,161		12,161
Receipts from railroad retirement account.....				61,222		61,222	63,782		63,782
Deposits by States.....	129,932		129,932	162,932		162,932	157,054		157,054
Total--FHI trust fund.....	533,932		533,932	1,483,154		1,483,154	1,341,438		1,341,438
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	101,340	9	101,332	234,862	79	234,783	207,715	286	207,429
Total--Employment taxes and contributions.....	3,674,369	9	3,674,360	12,769,617	79	12,769,538	11,487,420	286	11,487,134
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	37,653		37,653	1,175,170		1,175,170	748,578		748,578
Federal Unemployment Tax Act taxes.....	8,541	652	7,890	294,988	3,295	291,693	148,878	3,173	145,704
Railroad Unemployment Ins. Act contributions.....	16,935		16,935	29,897		29,897	31,084		31,084
Total--Unemployment trust fund.....	63,130	652	62,479	1,500,056	3,295	1,496,761	928,540	3,173	925,367
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	98,500		98,500	294,018		294,018	278,344		278,344
Premiums collected by Social Security Admin.....	3,161		3,161	20,073		20,073	21,658		21,658
Premiums deposited by States.....	12,859		12,859	39,592		39,592	32,548		32,548
Total--FSMI trust fund.....	114,520		114,520	353,682		353,682	332,550		332,550
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	180,097		180,097	530,852		530,852	484,512		484,512
Foreign service retirement and disability fund.....	373		373	2,307		2,307	2,205		2,205
Other.....	96		96	231		231	180		180
Total--Federal employees retirement contributions.....	180,566		180,566	533,389		533,389	486,896		486,896

See footnotes on page 3.

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,961	.....	\$5,961	\$10,646	.....	\$10,646	\$9,815	.....	\$9,815
Total--Contributions for other insurance and retirement.....	301,047	.....	301,047	897,718	.....	897,718	829,261	.....	829,261
Total--Social insurance taxes and contributions..	4,038,546	\$660	4,037,885	15,167,390	\$3,374	15,164,016	13,245,221	\$3,459	13,241,762
Excise taxes:									
Miscellaneous excise taxes	756,766	15,768	740,997	2,461,345	41,687	2,419,658	2,899,386	32,137	2,867,249
Airport and airway trust fund	74,800	.....	74,800	211,038	500	210,538	171,717	395	171,322
Highway trust fund.....	512,119	1,181	510,939	1,492,662	3,738	1,488,924	1,466,015	710	1,465,305
Total--Excise taxes	1,343,685	16,949	1,326,736	4,165,045	45,925	4,119,120	4,537,118	33,241	4,503,877
Estate and gift taxes	320,310	3,901	316,409	1,086,560	13,377	1,073,183	906,103	13,068	893,035
Customs duties.....	245,954	8,749	237,205	776,904	24,539	752,365	848,524	14,660	833,863
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	383,107	.....	383,107	904,624	.....	904,624	812,875	.....	812,875
All other.....	5-87,860	8	-87,868	148,801	126	148,675	5,423	19	5,404
Total--Miscellaneous receipts	295,247	8	295,239	1,053,425	126	1,053,299	818,298	19	818,279
Total--Budget receipts.....	22,632,071	449,404	22,182,667	56,888,955	1,286,274	55,602,681	49,721,610	1,140,990	48,580,620

FOOTNOTES

¹ Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

² Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

³ Transactions cover the period July 1, 1972 through September 15, 1972 and are partially estimated.

⁴ Includes \$249,040,085 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵ Includes suspense items for \$110 million in budget clearing account for Army.

⁶ Includes adjustments to amounts previously reported.

⁷ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

*Less than \$500.00.

^PPreliminary.

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.

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,053	.....	\$6,053	\$19,026	.....	\$19,026	\$18,644	.....	\$18,644
House of Representatives	11,103	.....	11,103	33,565	.....	33,565	30,942	.....	30,942
Joint items for Senate and House	640	.....	640	1,217	.....	1,217	15,286	.....	15,286
Architect of the Capitol	1,657	.....	1,657	6,326	.....	6,326	7,535	.....	7,535
Botanic Garden	61	.....	61	218	.....	218	166	.....	166
Library of Congress	4,986	.....	4,986	18,540	.....	18,540	16,816	.....	16,816
Government Printing Office:									
General fund appropriations	5,543	.....	5,543	16,241	.....	16,241	15,557	.....	15,557
Revolving fund (net)	589	.....	589	3,205	.....	3,205	236	.....	236
General Accounting Office	6,970	.....	6,970	23,104	.....	23,104	21,128	.....	21,128
Cost Accounting Standards Board	84	.....	84	282	.....	282	208	.....	208
United States Tax Court	578	.....	578	1,291	.....	1,291	967	.....	967
Proprietary receipts from the public .....	.....	\$1,457	-1,457	.....	\$3,236	-3,236	.....	\$3,386	-3,386
Intrabudgetary transactions .....	(*)	.....	(*)	-32	.....	-32	-12	.....	-12
Total--Legislative Branch	38,264	1,457	36,807	122,982	3,236	119,746	127,474	3,386	124,089
The Judiciary:									
Supreme Court of the United States	469	.....	469	1,241	.....	1,241	1,136	.....	1,136
Court of Customs and Patent Appeals	49	.....	49	167	.....	167	175	.....	175
Customs Court	165	.....	165	496	.....	496	536	.....	536
Court of Claims	143	.....	143	493	.....	493	484	.....	484
Courts of appeals, district courts, and other judicial services	13,364	.....	13,364	39,836	.....	39,836	36,444	.....	36,444
Federal Judicial Center	118	.....	118	272	.....	272	270	.....	270
Commission on Bankruptcy Laws of the United States ..	21	.....	21	64	.....	64	53	.....	53
Judiciary Trust Funds	192	.....	192	611	.....	611	632	.....	632
Proprietary receipts from the public .....	.....	441	-441	.....	2,492	-2,492	.....	362	-362
Total--The Judiciary	14,521	441	14,080	43,180	2,492	40,688	39,728	362	39,366
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	63	.....	63
The White House Office	734	.....	734	2,619	.....	2,619	2,907	.....	2,907
Special Projects	211	.....	211	668	.....	668	420	.....	420
Executive Residence	137	.....	137	242	.....	242	188	.....	188
Special Assistance to the President	50	.....	50	174	.....	174	161	.....	161
Council of Economic Advisers	114	.....	114	484	.....	484	340	.....	340
Council on International Economic Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	197	.....	197	803	.....	803	478	.....	478
Domestic Council	83	.....	83	347	.....	347	396	.....	396
National Aeronautics and Space Council	45	.....	45	125	.....	125	115	.....	115
National Commission on Productivity	42	.....	42	83	.....	83	.....	.....	.....
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	1	.....	1
National Security Council	234	.....	234	700	.....	700	516	.....	516
Office of Consumer Affairs	189	.....	189	406	.....	406	261	.....	261
Office of Emergency Preparedness	387	.....	387	2,634	.....	2,634	1,738	.....	1,738
Office of Intergovernmental Relations	12	.....	12	61	.....	61	42	.....	42
Office of Management and Budget	1,236	.....	1,236	4,581	.....	4,581	4,472	.....	4,472
Office of Science and Technology	192	.....	192	582	.....	582	403	.....	403
Office of Telecommunications Policy	234	.....	234	730	.....	730	413	.....	413
President's Advisory Council on Executive Organization Special Action Office for Drug Abuse Prevention	336	.....	336	1,022	.....	1,022	7	.....	7
Special Representative for Trade Negotiations	69	.....	69	244	.....	244	204	.....	204
Miscellaneous	15	.....	15	-23	.....	-23	-38	.....	-38
Total--Executive Office of the President	4,537	.....	4,537	16,543	.....	16,543	13,088	.....	13,088

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$68	\$16	\$52	\$116	\$63	\$53	\$135	\$19	\$117
Other	26,710	.....	26,710	74,384	.....	74,384	67,121	.....	67,121
Disaster relief	25,408	.....	25,408	45,119	.....	45,119	18,386	.....	18,386
Economic stabilization activities	1,829	.....	1,829	6,756	.....	6,756	.....	.....	.....
Emergency fund for the President	14	.....	14	14	.....	14	6	.....	6
Expansion of defense production	13,175	183	12,992	17,279	2,227	15,053	626	2,499	-1,873
Expenses of management improvement	71	.....	71	200	.....	200	162	.....	162
Foreign assistance:									
International security assistance:									
Defense Department	17,352	.....	17,352	41,897	.....	41,897	95,271	.....	95,271
All other agencies	-6,929	.....	-6,929	-7,938	.....	-7,938	-1,353	.....	-1,353
Foreign military credit sales	32,448	.....	32,448	48,588	.....	48,588	14,210	.....	14,210
Military credit sales to Israel	-175	.....	-175	49,035	.....	49,035	23,928	.....	23,928
Security supporting assistance	52,145	.....	52,145	151,733	.....	151,733	172,832	.....	172,832
Liquidation of foreign military sales fund	540	8,213	-7,673	4,267	49,759	-45,492	14,036	49,156	-35,121
Military assistance advances	72,788	.....	72,788	64,205	.....	64,205	199,693	.....	199,693
Proprietary receipts from the public:									
Military assistance advances .....	.....	91,540	-91,540	.....	304,191	-304,191	.....	293,567	-293,567
Other .....	.....	7,722	-7,722	.....	27,040	-27,040	.....	14,447	-14,447
Total--International security assistance	168,169	107,475	60,695	351,788	380,989	-29,202	518,617	357,170	161,447
International development assistance:									
Multilateral assistance:									
International financial institutions	12,520	.....	12,520	48,305	.....	48,305	98,845	.....	98,845
International organizations and programs	883	.....	883	60,100	.....	60,100	48,760	.....	48,760
Bilateral assistance:									
Grants and other programs	40,315	.....	40,315	80,334	.....	80,334	72,667	.....	72,667
Alliance for progress, development loans	18,469	2,399	16,070	44,090	6,537	37,553	55,008	6,866	48,142
Development loans	23,159	22,038	1,121	62,697	42,960	19,738	148,330	23,467	124,863
Housing guaranty fund	190	179	11	768	596	173	505	532	-26
Overseas Private Investment Corporation	14,127	2,080	12,047	14,255	7,674	6,580	-771	5,917	-6,688
Inter-American Foundation	149	.....	149	641	-23	664	288	.....	288
Intragovernmental funds	-9,382	.....	-9,382	-5,371	.....	-5,371	708	.....	708
Proprietary receipts from the public .....	.....	1,251	-1,251	.....	10,978	-10,978	.....	8,556	-8,556
Total--Bilateral assistance	87,027	27,946	59,080	197,414	68,720	128,693	276,736	45,338	231,398
Total--International development assistance	100,429	27,946	72,483	305,820	68,720	237,099	424,340	45,338	379,003
President's foreign assistance contingency fund.....	837	.....	837	3,362	.....	3,362	21,882	.....	21,882
Total--Foreign assistance	269,435	135,421	134,014	660,969	449,710	211,259	964,839	402,508	562,332
Office of Economic Opportunity:									
Economic opportunity program	56,299	9	56,290	195,205	38	195,168	315,353	46	315,307
Economic opportunity loan fund	1	799	-798	32	1,811	-1,780	150	2,230	-2,080
Miscellaneous .....	.....	.....	.....	-2	.....	-2	3	.....	3
Total--Funds appropriated to the President	393,009	136,428	256,581	1,000,072	453,848	546,224	1,366,781	407,302	959,479

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	\$560	.....	\$560	\$658	.....	\$658	\$1,983	.....	\$1,983
Office of the Inspector General.....	1,289	.....	1,289	3,984	.....	3,984	4,403	.....	4,403
Office of the General Counsel.....	512	.....	512	1,550	.....	1,550	1,741	.....	1,741
Office of Information.....	3	.....	3	312	.....	312	509	.....	509
Office of Management Services.....	328	.....	328	1,046	.....	1,046	1,253	.....	1,253
Total--Departmental management.....	2,692	.....	2,692	7,550	.....	7,550	9,888	.....	9,888
Science and education programs:									
Agricultural Research Service.....	15,230	.....	15,230	49,841	.....	49,841	80,617	.....	80,617
Animal and Plant Health Inspection Service.....	22,692	.....	22,692	70,934	.....	70,934	.....	.....	.....
Cooperative State Research Service.....	6,815	.....	6,815	18,405	.....	18,405	16,169	.....	16,169
Extension Service.....	13,676	.....	13,676	40,552	.....	40,552	42,684	.....	42,684
National Agricultural Library.....	297	.....	297	888	.....	888	1,014	.....	1,014
Total--Science and education programs.....	58,709	.....	58,709	180,620	.....	180,620	140,485	.....	140,485
Agricultural economics:									
Statistical Reporting Service.....	1,408	.....	1,408	5,108	.....	5,108	4,952	.....	4,952
Economic Research Service.....	1,497	.....	1,497	4,293	.....	4,293	4,526	.....	4,526
Foreign Economic Development Service.....	-76	.....	-76	(*)	.....	(*)	218	.....	218
Marketing services:									
Commodity Exchange Authority.....	192	.....	192	623	.....	623	777	.....	777
Packers and Stockyards Administration.....	284	.....	284	890	.....	890	985	.....	985
Farmer Cooperative Service.....	141	.....	141	466	.....	466	516	.....	516
International programs:									
Foreign Agricultural Service.....	1,980	.....	1,980	6,347	.....	6,347	6,551	.....	6,551
Foreign assistance and special export programs.....	23,290	.....	23,290	140,745	.....	140,745	140,565	.....	140,565
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	7,309	.....	7,309	27,979	.....	27,979	38,504	.....	38,504
Sugar act program.....	3,768	.....	3,768	6,385	.....	6,385	7,360	.....	7,360
Cropland adjustment program.....	-14	.....	-14	-55	.....	-55	-3	.....	-3
Rural environmental assistance program.....	32,896	.....	32,896	68,151	.....	68,151	77,550	.....	77,550
Indemnity, conservation and land-use programs.....	798	.....	798	3,124	.....	3,124	3,828	.....	3,828
Total--Agricultural Stab. and Conservation Service.....	44,757	.....	44,757	105,584	.....	105,584	127,239	.....	127,239
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,108	.....	1,108	3,289	.....	3,289	3,341	.....	3,341
Federal Crop Insurance Corporation fund.....	2,391	\$5,343	-2,951	4,894	\$12,471	-7,577	10,023	\$9,916	107
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	938,430	785,207	153,223	5,070,086	1,770,095	3,299,991	3,942,027	1,091,491	2,850,536
Special activities:									
National Wool Act program.....	917	.....	917	1,087	.....	1,087	603	.....	603
Intragovernmental funds.....	-33	-14	-19	-33	-14	-19	.....	27,200	-27,200
Total--Commodity Credit Corporation.....	939,315	785,193	154,122	5,071,140	1,770,081	3,301,059	3,942,630	1,118,691	2,823,939
Total--Corporations.....	942,814	790,536	152,279	5,079,323	1,782,552	3,296,771	3,955,993	1,128,607	2,827,386
Rural development:									
Rural Development Service.....	13	.....	13	44	.....	44	(*)	.....	(*)
Rural Electrification Administration:									
Rural Telephone Bank.....	1,631	38	1,593	6,727	828	5,899	.....	.....	.....
Other.....	54,049	.....	54,049	154,948	.....	154,948	133,597	.....	133,597

See footnotes on page 3.

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$4,648	.....	\$4,648	\$12,437	.....	\$12,437	\$9,302	.....	\$9,302
Salaries and expenses	7,664	.....	7,664	25,943	.....	25,943	28,745	.....	28,745
Public enterprise funds:									
Direct loan account	22,965	\$34,757	-11,792	65,459	\$83,073	-17,615	68,904	\$70,745	-1,842
Rural housing insurance fund.....	172,714	415,021	-242,307	525,478	791,662	-266,184	464,531	721,536	-257,005
Emergency credit revolving fund (disaster loans)	826	5,126	-4,300	930	14,982	-14,052	12,710	37,410	-24,700
Agricultural credit insurance fund.....	80,250	85,563	-5,312	203,238	215,744	-12,506	289,640	214,127	75,513
Other.....	18	44	-26	53	81	-28	477	34	444
Total--Farmers Home Administration	289,085	540,511	-251,426	833,539	1,105,542	-272,004	874,310	1,043,851	-169,542
Total--Rural development	344,778	540,548	-195,770	995,257	1,106,370	-111,113	1,007,907	1,043,851	-35,944
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	14,124	.....	14,124	43,380	.....	43,380	42,771	.....	42,771
Watersheds, flood prevention and water develop- ment	13,648	.....	13,648	36,045	.....	36,045	37,001	.....	37,001
Great Plains conservation program.....	1,126	.....	1,126	4,318	.....	4,318	4,458	.....	4,458
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs	6 -1,677	.....	-1,677	8,364	.....	8,364	82,975	.....	82,975
Payments to States and Possessions	764	.....	764	764	.....	764	1	.....	1
Removal of surplus agricultural commodities.....	29,480	.....	29,480	122,773	.....	122,773	43,992	.....	43,992
Milk market orders assessment fund	1,573	1,658	-85	4,679	4,987	-309	4,541	5,074	-533
Other.....	3,535	.....	3,535	3,706	.....	3,706	2,623	.....	2,623
Total--Agricultural Marketing Service.....	33,675	1,658	32,017	140,285	4,987	135,297	134,132	5,074	129,058
Food and Nutrition Service:									
Child nutrition programs	42,128	.....	42,128	68,086	.....	68,086	123,520	.....	123,520
Special milk program	1,349	.....	1,349	11,079	.....	11,079	13,729	.....	13,729
Food stamp program	183,452	.....	183,452	539,221	.....	539,221	446,625	.....	446,625
Total--Food and Nutrition Service.....	226,929	.....	226,929	618,386	.....	618,386	583,874	.....	583,874
Total--Consumer protection and services.....	260,605	1,658	258,946	758,670	4,987	753,683	718,006	5,074	712,933
Forest Service:									
Intragovernmental funds	-3,166	.....	-3,166	-4,573	.....	-4,573	-282	.....	-282
Forest protection and utilization.....	41,699	.....	41,699	122,538	.....	122,538	120,818	.....	120,818
Construction and land acquisition.....	2,443	.....	2,443	6,594	.....	6,594	4,205	.....	4,205
Forest roads and trails.....	20,758	.....	20,758	20,043	.....	20,043	30,620	.....	30,620
Forest Service permanent appropriations.....	1,616	.....	1,616	123,485	.....	123,485	84,880	.....	84,880
Cooperative work	3,293	.....	3,293	10,138	.....	10,138	11,567	.....	11,567
Other.....	512	.....	512	3,334	.....	3,334	2,943	.....	2,943
Total--Forest Service	67,156	.....	67,156	281,559	.....	281,559	254,752	.....	254,752
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	43,649	-43,649	.....	134,131	-134,131	.....	113,709	-113,709
Total--Agriculture Department.....	1,779,126	1,376,392	402,735	7,650,779	3,028,041	4,622,738	6,457,590	2,291,241	4,166,349

See footnotes on page 3.

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

CO

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	\$535	.....	\$535	\$2,946	.....	\$2,946	\$2,998	.....	\$2,998
Social and Economic Statistics Administration:									
Salaries and expenses	3,105	.....	3,105	6,739	.....	6,739	7,340	.....	7,340
Censuses	2,659	.....	2,659	7,227	.....	7,227	7,000	.....	7,000
Other	-813	.....	-813	4,841	.....	4,841	2,380	.....	2,380
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	-77	\$2,932	-3,009	17,123	\$7,993	9,135	12,457	\$7,083	5,374
Public works and economic growth assistance	20,847	.....	20,847	65,793	.....	65,793	61,362	.....	61,362
Regional Action Planning Commissions	4,269	.....	4,269	12,256	.....	12,256	8,337	.....	8,337
Promotion of industry and commerce:									
Domestic business activities	1,346	.....	1,346	3,479	.....	3,479	4,291	.....	4,291
Trade adjustment assistance .....	.....	.....	.....	132	.....	132	.....	.....	.....
International activities	1,763	.....	1,763	7,268	.....	7,268	7,530	.....	7,530
Participation in U. S. Expositions	5	.....	5	15	.....	15	1	.....	1
Foreign direct investment regulation	191	.....	191	675	.....	675	774	.....	774
Minority business enterprise	2,335	.....	2,335	7,424	.....	7,424	554	.....	544
National Industrial Pollution Control Council	33	.....	33	86	.....	86	90	.....	90
U. S. Travel Service	349	.....	349	1,694	.....	1,694	1,319	.....	1,319
Total--Promotion of industry and commerce.....	6,022	.....	6,022	20,772	.....	20,772	14,549	.....	14,549
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-14	178	-192	42	903	-861	-166	482	-648
Intragovernmental funds	-239	.....	-239	2,879	.....	2,879	1,816	.....	1,816
Research and development facilities and satellite operations	12,829	.....	12,829	27,727	.....	27,727	18,834	.....	18,834
Other	9,914	.....	9,914	54,247	.....	54,247	55,194	.....	55,194
Patent Office	4,460	.....	4,460	15,055	.....	15,055	13,086	.....	13,086
National Bureau of Standards:									
Intragovernmental funds	1,652	.....	1,652	-1,015	.....	-1,015	-1,231	.....	1,231
Other	3,866	.....	3,866	14,650	.....	14,650	13,843	.....	13,843
Office of Telecommunications	395	.....	395	1,599	.....	1,599	722	.....	722
Office of State Technical Services	-1	.....	-1	12	.....	12	165	.....	165
Total--Science and technology	32,862	178	32,683	115,195	903	114,292	102,263	482	101,781
Maritime Administration:									
Public enterprise funds	195	517	-322	(*)	3,026	-3,027	875	2,953	-2,078
Ship construction	20,886	.....	20,886	63,221	.....	63,221	23,734	.....	23,734
Ship operation subsidies	15,751	.....	15,751	36,336	.....	36,336	36,014	.....	36,014
Other	4,284	.....	4,284	12,047	.....	12,047	7,956	.....	7,956
Total--Maritime Administration.....	41,116	517	40,599	111,603	3,026	108,577	68,579	2,953	65,627
Proprietary receipts from the public .....	.....	2,376	-2,376	.....	9,249	-9,249	.....	7,759	-7,759
Intrabudgetary transactions	-2,003	.....	-2,003	-4,264	.....	-4,264	-3,371	.....	-3,371
Total--Commerce Department	108,522	6,004	102,518	360,236	21,171	339,065	283,896	18,277	265,618

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$702,844	.....	\$702,844	\$2,240,687	.....	\$2,240,687	\$2,193,270	.....	\$2,193,270
Department of the Navy.....	614,086	.....	614,086	1,787,684	.....	1,787,684	1,583,272	.....	1,583,272
Department of the Air Force.....	634,629	.....	634,629	1,900,851	.....	1,900,851	1,732,420	.....	1,732,420
Total--Military personnel.....	1,951,559	.....	1,951,559	5,929,222	.....	5,929,222	5,508,962	.....	5,508,962
Retired Military personnel.....	361,527	.....	361,527	1,074,697	.....	1,074,697	943,172	.....	943,172
Operation and maintenance:									
Department of the Army.....	414,196	.....	414,196	1,381,945	.....	1,381,945	1,535,253	.....	1,535,253
Department of the Navy.....	413,287	.....	413,287	1,350,169	.....	1,350,169	1,314,205	.....	1,314,205
Department of the Air Force.....	547,472	.....	547,472	1,633,736	.....	1,633,736	1,608,766	.....	1,608,766
Defense agencies.....	115,901	.....	115,901	333,474	.....	333,474	301,051	.....	301,051
Total--Operation and maintenance.....	1,490,856	.....	1,490,856	4,699,324	.....	4,699,324	4,759,275	.....	4,759,275
Procurement:									
Department of the Army.....	234,587	.....	234,587	411,766	.....	411,766	720,851	.....	720,851
Department of the Navy.....	460,985	.....	460,985	1,621,605	.....	1,621,605	1,297,429	.....	1,297,429
Department of the Air Force.....	373,802	.....	373,802	1,680,477	.....	1,680,477	1,316,072	.....	1,316,072
Defense agencies.....	2,601	.....	2,601	8,437	.....	8,437	15,181	.....	15,181
Total--Procurement.....	1,071,975	.....	1,071,975	3,722,285	.....	3,722,285	3,349,532	.....	3,349,532
Research, development, test and evaluation:									
Department of the Army.....	54,791	.....	54,791	296,838	.....	296,838	398,953	.....	398,953
Department of the Navy.....	160,067	.....	160,067	508,904	.....	508,904	531,318	.....	531,318
Department of the Air Force.....	265,940	.....	265,940	748,659	.....	748,659	686,889	.....	686,889
Defense agencies.....	37,232	.....	37,232	112,698	.....	112,698	100,493	.....	100,493
Total--Research, development, test and evaluation.....	518,030	.....	518,030	1,667,099	.....	1,667,099	1,717,652	.....	1,717,652
Military construction:									
Department of the Army.....	57,993	.....	57,993	82,109	.....	82,109	139,130	.....	139,130
Department of the Navy.....	25,146	.....	25,146	63,220	.....	63,220	60,774	.....	60,774
Department of the Air Force.....	7,997	.....	7,997	54,874	.....	54,874	85,653	.....	85,653
Defense agencies.....	186	.....	186	3,927	.....	3,927	2,680	.....	2,680
Total--Military construction.....	91,322	.....	91,322	204,130	.....	204,130	288,237	.....	288,237
Family housing:									
Homeowners assistance fund.....	-226	-\$131	-95	837	\$722	115	2,141	\$1,693	448
Other.....	59,946	.....	59,946	153,712	.....	153,712	151,304	.....	151,304
Total--Family housing.....	59,719	-131	59,851	154,549	722	153,827	153,445	1,693	151,752
Civil Defense.....	7,563	.....	7,563	16,638	.....	16,638	15,216	.....	15,216
Special foreign currency program.....	78	.....	78	317	.....	317	457	.....	457

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....		\$388	\$88		\$41	\$41	(*)		(*)
Department of the Navy.....	\$1,866	2,432	-566	\$3,893	5,246	-1,353	\$4,794	\$5,606	-\$812
Department of the Air Force.....							(*)	21	-20
Intragovernmental funds:									
Department of the Army.....	90,093		90,093	-203,627		-203,627	-55,965		-55,965
Department of the Navy.....	-208,604		-208,604	-806,605		-806,605	-94,494		-94,494
Department of the Air Force.....	-21,652		-21,652	-246,815		-246,815	-68,509		-68,509
Defense agencies.....	-190,132		-190,132	-94,167		-94,167	-138,962		-138,962
Total--Revolving and management funds.....	-328,430	2,344	-330,773	-1,347,321	5,205	-1,352,526	-353,135	5,627	-358,762
Miscellaneous trust revolving funds.....	4,068	5,532	-1,464	12,552	17,953	-5,402	13,513	16,658	-3,145
Miscellaneous trust funds.....	366		366	1,244		1,244	1,644		1,644
Proprietary receipts from the public.....		16,158	-16,158		57,271	-57,271		49,218	-49,218
Intrabudgetary transactions.....	-1,041		-1,041	5,734		5,734	-2,163		-2,163
Total--Military.....	5,227,594	23,903	5,203,691	16,140,470	81,151	16,059,319	16,395,807	73,196	16,322,611
Civil:									
Department of the Army:									
Cemeterial expenses.....	1,393		1,393	4,238		4,238	4,940		4,940
Corps of Engineers:									
Water resources development.....	190,489		190,489	424,807		424,807	367,716		367,716
Intragovernmental funds.....	-4,610		-4,610	15,196		15,196	-1,680		-1,680
Proprietary receipts from the public.....		3,939	-3,939		12,500	-12,500		8,881	-8,881
Ryukyu Islands.....	-222		-222	102		102	1,806		1,806
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	7		7	30		30	66		66
Navy--wildlife conservation, etc.....	6		6	26		26	10		10
Air Force--wildlife conservation, etc.....	6		6	29		29	15		15
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	10	17	-7	41	53	-13	40	49	-10
Other.....	933		933	2,972		2,972	3,090		3,090
The Panama Canal:									
Canal Zone Government.....	4,018		4,018	8,550		8,550	8,559		8,559
Panama Canal Company.....	6,727	6,017	710	44,495	43,874	621	48,522	47,602	919
Proprietary receipts from the public.....		1,318	-1,318		3,031	-3,031		3,013	-3,013
Intrabudgetary transactions.....	-2,825		-2,825	-6,847		-6,847	-5,922		-5,922
Total--Civil.....	195,931	11,291	184,640	493,637	59,458	434,179	427,161	59,546	367,615
Total--Defense Department.....	5,423,525	35,194	5,388,331	16,634,107	140,609	16,493,498	16,822,967	132,741	16,690,226
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	327	235	92	1,081	1,069	12	473	1,229	-756
Food, drug, product safety and other.....	11,428		11,428	31,769		31,769	9,053		9,053
Total--Food and Drug Administration.....	11,755	235	11,520	32,851	1,069	31,781	9,526	1,229	8,297

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$21	\$18	\$2	\$59	\$58	\$2	\$30	\$24	\$6
Intragovernmental funds.....	-47,679	.....	-47,679	-12,785	.....	-12,785	60,073	.....	60,073
Mental health.....	89,946	.....	89,946	105,731	.....	105,731	108,317	.....	108,317
Health services planning and development.....	184,320	.....	184,320	237,527	.....	237,527	106,720	.....	106,720
Health services delivery.....	-1,211	.....	-1,211	210	.....	210	68,437	.....	68,437
Preventive health services.....	13,944	.....	13,944	29,798	.....	29,798	11,808	.....	11,808
Indian health services and facilities.....	15,442	.....	15,442	49,662	.....	49,662	31,649	.....	31,649
Other.....	3,390	.....	3,390	25,545	.....	25,545	14,004	.....	14,004
Total--Health Services and Mental Health Administration.....	258,173	18	258,155	435,748	58	435,690	401,039	24	401,015
National Institutes of Health:									
Public enterprise funds.....	25	88	-63	305	361	-56	23	236	-213
Intragovernmental funds.....	-107,161	.....	-107,161	67,451	.....	67,451	102,397	.....	102,397
Cancer research institute.....	21,284	.....	21,284	74,685	.....	74,685	43,744	.....	43,744
Heart and lung research institute.....	14,184	.....	14,184	54,140	.....	54,140	42,913	.....	42,913
Institute of arthritis and metabolic diseases.....	8,992	.....	8,992	29,964	.....	29,964	22,491	.....	22,491
Institute of child health and human development.....	6,670	.....	6,670	23,207	.....	23,207	16,934	.....	16,934
Other research institutes.....	29,790	.....	29,790	102,277	.....	102,277	87,631	.....	87,631
Health manpower.....	56,125	.....	56,125	171,828	.....	171,828	108,729	.....	108,729
Other.....	11,727	.....	11,727	35,658	.....	35,658	28,387	.....	28,387
Total--National Institutes of Health.....	41,636	88	41,548	559,515	361	559,154	453,249	236	453,013
Office of Education:									
Student loan insurance fund.....	2,761	367	2,393	7,790	1,163	6,626	6,404	728	5,676
Higher education facilities loan and insurance fund ..	914	845	69	4,185	3,723	461	7,905	4,045	3,861
Vocational and adult education.....	37,544	.....	37,544	104,872	.....	104,872	91,736	.....	91,736
School assistance in federally affected areas.....	22,547	.....	22,547	73,498	.....	73,498	65,891	.....	65,891
Elementary and secondary education.....	106,408	.....	106,408	237,911	.....	237,911	317,723	.....	317,723
Higher education.....	165,570	.....	165,570	388,211	.....	388,211	339,935	.....	339,935
Educational systems improvement and evaluation.....	22,312	.....	22,312	61,713	.....	61,713	40,285	.....	40,285
Emergency school assistance.....	4,074	.....	4,074	10,105	.....	10,105	10,505	.....	10,505
Other.....	19,378	.....	19,378	66,160	.....	66,160	55,149	.....	55,149
Total--Office of Education.....	381,508	1,212	380,296	954,444	4,887	949,558	935,534	4,773	930,761
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	383,804	.....	383,804	1,069,027	.....	1,069,027	956,390	.....	956,390
Public assistance.....	498,035	.....	498,035	1,450,462	.....	1,450,462	1,435,509	.....	1,435,509
Social and individual services.....	178,458	.....	178,458	511,859	.....	511,859	235,805	.....	235,805
Social and rehabilitation services.....	72,698	.....	72,698	145,774	.....	145,774	143,943	.....	143,943
Work incentives.....	17,608	.....	17,608	48,447	.....	48,447	44,420	.....	44,420
Assistance to refugees in the United States.....	12,650	.....	12,650	25,289	.....	25,289	20,684	.....	20,684
Other.....	3,989	.....	3,989	12,853	.....	12,853	6,981	.....	6,981
Total--Social and Rehabilitation Service.....	1,167,242	.....	1,167,242	3,263,711	.....	3,263,711	2,843,733	.....	2,843,733
Social Security Administration:									
Payment to social security trust funds.....	112,832	.....	112,832	356,026	.....	356,026	328,218	.....	328,218
Special benefits for disabled coal miners.....	47,647	.....	47,647	121,129	.....	121,129	96,035	.....	96,035

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	\$37,588	.....	\$37,588	\$140,936	.....	\$140,936	\$77,476	.....	\$77,476
Benefit payments	2,963,571	.....	2,963,571	8,851,034	.....	8,851,034	8,448,242	.....	8,448,242
Vocational rehabilitation services	83	.....	83	297	.....	297	1,607	.....	1,607
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	3,001,241	.....	3,001,241	8,992,267	.....	8,992,267	8,527,325	.....	8,527,325
Federal disability insurance trust fund:									
Administrative expenses and construction	22,028	.....	22,028	57,394	.....	57,394	50,144	.....	50,144
Benefit payments	363,418	.....	363,418	1,088,636	.....	1,088,636	969,508	.....	969,508
Vocational rehabilitation services	1,291	.....	1,291	4,532	.....	4,532	3,445	.....	3,445
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	386,737	.....	386,737	1,150,562	.....	1,150,562	1,023,097	.....	1,023,097
Federal hospital insurance trust fund:									
Administrative expenses and construction	17,434	.....	17,434	44,880	.....	44,880	39,375	.....	39,375
Benefit payments	646,011	.....	646,011	1,457,535	.....	1,457,535	1,410,165	.....	1,410,165
Total--FHI trust fund	663,445	.....	663,445	1,502,415	.....	1,502,415	1,449,540	.....	1,449,540
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	30,843	.....	30,843	79,366	.....	79,366	67,887	.....	67,887
Benefit payments	242,882	.....	242,882	532,353	.....	532,353	521,543	.....	521,543
Total--FSMI trust fund.....	273,724	.....	273,724	611,719	.....	611,719	589,430	.....	589,430
Other.....	48	.....	48	71	.....	71	15	.....	15
Total--Social Security Administration.....	4,485,674	.....	4,485,674	12,734,190	.....	12,734,190	12,013,660	.....	12,013,660
Special institutions:									
American Printing House for the Blind.....	148	.....	148	360	.....	360	395	.....	395
National Technical Institute for the Deaf.....	1,575	.....	1,575	3,490	.....	3,490	1,886	.....	1,886
Model Secondary School for the Deaf.....	447	.....	447	884	.....	884	742	.....	742
Gallaudet College.....	719	.....	719	2,623	.....	2,623	2,119	.....	2,119
Howard University.....	4,243	.....	4,243	12,459	.....	12,459	12,234	.....	12,234
Total--Special institutions	7,133	.....	7,133	19,816	.....	19,816	17,376	.....	17,376
Office of Child Development.....	26,057	.....	26,057	87,976	.....	87,976	9,927	.....	9,927
Office of the Secretary:									
Intragovernmental funds.....	1,471	.....	1,471	-3,162	.....	-3,162	4,593	.....	4,593
Office for Civil Rights	861	.....	861	3,070	.....	3,070	1,583	.....	1,583
Departmental management	4,484	.....	4,484	15,344	.....	15,344	5,718	.....	5,718
Proprietary receipts from the public .....	.....	\$913	-913	.....	\$2,047	-2,047	.....	\$2,300	-2,300
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-112,832	.....	-112,832	-356,026	.....	-356,026	-328,218	.....	-328,218
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	6,273,162	2,467	6,270,696	17,747,477	8,422	17,739,055	16,367,720	8,562	16,359,157

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$116,437	\$78,538	\$37,899	\$388,594	\$261,659	\$126,935	\$313,253	\$261,444	\$51,809
Housing for the elderly or handicapped fund	390	1,601	-1,211	4,153	4,944	-792	7,791	4,831	2,960
College housing loans and other expenses.....	10,812	8,204	2,608	56,412	20,109	36,304	73,121	21,764	51,357
Nonprofit sponsor assistance	183	149	34	359	320	39	649	224	426
Low-rent public housing loans and other expenses.....	75,032	33,151	41,882	173,337	66,211	107,126	270,857	89,124	181,732
Other.....	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration	202,854	121,643	81,211	639,230	353,242	285,988	682,672	377,388	305,284
Government National Mortgage Association:									
Management and liquidating functions	6,088	21,373	-15,285	38,769	89,209	-50,439	48,331	87,564	-39,233
Guarantees of mortgage-backed securities	40	369	-329	141	1,148	-1,007	113	591	-479
Special assistance functions.....	143,216	168,744	-25,529	501,191	255,644	245,547	201,991	103,127	98,865
Participation sales fund	-20,843	2,900	-23,743	-1,622	5,800	-7,422	8,584	8,800	-216
Total--Government National Mortgage Association	128,501	193,387	-64,886	538,479	351,801	186,678	259,018	200,082	58,936
Total--Housing production and mortgage credit .	331,355	315,029	16,325	1,177,709	705,043	472,666	941,690	577,470	364,220
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	1	377	-377	-17	1,121	-1,139	-6	353	-359
Other	118	373	-255	1,559	1,858	-299	1,311	1,484	-173
Housing assistance payments:									
College housing grants	370	.....	370	749	.....	749	173	.....	173
Low-rent public housing	68,736	.....	68,736	246,613	.....	246,613	51,037	.....	51,037
Home ownership assistance	16,614	.....	16,614	63,873	.....	63,873	46,646	.....	46,646
Rental housing assistance	8,667	.....	8,667	33,909	.....	33,909	10,166	.....	10,166
Rent supplement	6,044	.....	6,044	21,301	.....	21,301	15,288	.....	15,288
Other	85	.....	85	21,124	.....	21,124	16,500	.....	16,500
Total--Housing management	100,635	751	99,884	389,112	2,980	386,132	141,115	1,837	139,278
Community planning and management:									
New communities fund.....	-15	1,500	-1,515	-3	1,729	-1,732	-6	.....	-6
Comprehensive planning grants	4,753	.....	4,753	14,478	.....	14,478	12,092	.....	12,092
Other	240	.....	240	10,849	.....	10,849	8,238	.....	8,238
Community development:									
Urban renewal programs	205,440	36,179	169,262	500,024	92,003	408,021	540,658	105,409	435,250
Rehabilitation loan fund	497	1,350	-853	2,804	3,838	-1,034	9,602	285	9,318
Public facility loans.....	2,859	1,947	913	16,883	6,063	10,820	20,364	6,334	14,030
Model cities programs	45,357	.....	45,357	146,691	.....	146,691	113,158	.....	113,158
Grants for neighborhood facilities	1,803	.....	1,803	6,387	.....	6,387	5,281	.....	5,281
Open space land programs	3,569	.....	3,569	15,830	.....	15,830	11,523	.....	11,523
Grants for basic water and sewer facilities.....	8,887	.....	8,887	28,934	.....	28,934	28,837	.....	28,837
Other .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Total--Community development	268,413	39,475	228,938	742,712	101,904	640,807	752,175	112,027	640,148

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$3,873	\$367	\$3,507	\$4,464	\$2,396	\$2,067	\$1,867	\$1,577	\$290
Other.....	262	.....	262	1,018	.....	1,018	910	.....	910
Research and technology	2,860	.....	2,860	9,934	.....	9,934	9,070	.....	9,070
Fair housing and equal opportunity .....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	5,640	.....	5,640	-96,479	.....	-96,479	-80,990	.....	-80,990
Other.....	-2,582	.....	-2,582	45,457	.....	45,457	44,794	.....	44,794
Proprietary receipts from the public .....	.....	2	-2	.....	6	-6	.....	7	-7
Total--Housing and Urban Development Department	715,434	357,124	358,310	2,308,739	814,058	1,494,681	1,839,207	692,918	1,146,288
Interior Department:									
Public land management:									
Bureau of Land Management	15,182	.....	15,182	112,552	.....	112,552	108,875	.....	108,875
Bureau of Indian Affairs:									
Public enterprise funds	94	26	68	105	449	-344	208	362	-154
Indian tribal funds	12,915	.....	12,915	34,085	.....	34,085	31,310	.....	31,310
Education and welfare services	20,965	.....	20,965	65,608	.....	65,608	58,274	.....	58,274
Resources management	4,394	.....	4,394	19,019	.....	19,019	18,046	.....	18,046
Other.....	12,775	.....	12,775	36,880	.....	36,880	27,994	.....	27,994
Total--Bureau of Indian Affairs	51,143	26	51,117	155,697	449	155,248	135,831	362	135,469
Bureau of Outdoor Recreation	15,815	.....	15,815	51,461	.....	51,461	38,241	.....	38,241
Territorial Affairs	6,913	.....	6,913	28,415	.....	28,415	20,761	.....	20,761
Total--Public land management	89,054	26	89,027	348,125	449	347,676	303,708	362	303,346
Mineral resources:									
Geological Survey	11,520	.....	11,520	38,904	.....	38,904	36,880	.....	36,880
Bureau of Mines:									
Helium fund	518	792	-274	2,498	2,362	136	1,776	2,107	-331
Other	10,782	.....	10,782	35,680	.....	35,680	32,868	.....	32,868
Office of Coal Research.....	2,802	.....	2,802	4,876	.....	4,876	3,560	.....	3,560
Office of Oil and Gas.....	176	.....	176	301	.....	301	289	.....	289
Total--Mineral resources	25,799	792	25,007	82,259	2,362	79,897	75,373	2,107	73,266
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	11,562	.....	11,562	34,503	.....	34,503	35,443	.....	35,443
National Park Service.....	19,476	.....	19,476	59,969	.....	59,969	53,937	.....	53,937
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	9,355	2,362	6,993	28,317	12,607	15,711	18,348	12,048	6,299
Other	160	.....	160	464	.....	464	453	.....	453
Construction and rehabilitation	22,680	.....	22,680	60,354	.....	60,354	43,171	.....	43,171
Other	11,891	.....	11,891	33,839	.....	33,839	31,335	.....	31,335
Alaska Power Administration	93	.....	98	255	.....	255	249	.....	249
Bonneville Power Administration	10,162	.....	10,162	31,521	.....	31,521	26,895	.....	26,895
Southeastern Power Administration	53	.....	53	173	.....	173	181	.....	181
Southwestern Power Administration	427	.....	427	1,699	.....	1,699	1,748	.....	1,748
Total--Water and power resources	54,826	2,362	52,464	156,623	12,607	144,016	122,379	12,048	110,331

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$2,641	.....	\$2,641	\$6,655	.....	\$6,655	\$5,140	.....	\$5,140
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	179	.....	179	5,707	.....	5,707	7,924	.....	7,924
Office of Water Resources Research	821	.....	821	1,883	.....	1,883	1,799	.....	1,799
Proprietary receipts from the public.....	.....	\$192,412	-192,412	.....	\$1,481,457	-1,481,457	.....	\$220,213	-220,213
Intrabudgetary transactions	-229	.....	-229	-522	.....	-522	-566	.....	-566
Total--Interior Department	204,128	195,593	8,536	695,203	1,496,875	-801,672	605,137	234,730	370,407
Justice Department:									
Legal activities and general administration	18,240	.....	18,240	44,001	.....	44,001	26,341	.....	26,341
Federal Bureau of Investigation	39,160	.....	39,160	94,094	.....	94,094	75,319	.....	75,319
Immigration and Naturalization Service	14,503	.....	14,503	36,732	.....	36,732	29,853	.....	29,853
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-189	.....	-189	-661	.....	-661	315	.....	315
Federal prison commissary funds	488	485	3	1,401	1,401	(*)	1,333	1,288	45
Other	12,253	.....	12,253	36,540	.....	36,540	27,549	.....	27,549
Law Enforcement Assistance Administration.....	40,191	.....	40,191	117,333	.....	117,333	72,729	.....	72,729
Bureau of Narcotics and Dangerous Drugs	6,750	.....	6,750	17,820	.....	17,820	13,099	.....	13,099
Proprietary receipts from the public.....	.....	153	-153	.....	559	-559	.....	407	-407
Total--Justice Department.....	131,394	637	130,756	347,260	1,961	345,300	246,539	1,695	244,844
Labor Department:									
Manpower Administration:									
Intragovernmental funds	1,314	.....	1,314	2,232	.....	2,232	1,289	.....	1,289
Manpower training services.....	115,832	.....	115,832	502,625	.....	502,625	561,152	.....	561,152
Emergency employment assistance	78,275	.....	78,275	247,204	.....	247,204	21,934	.....	21,934
Federal unemployment benefits and allowances.....	36,557	.....	36,557	109,198	.....	109,198	130,650	.....	130,650
Salaries, expenses, and other.....	36,059	.....	36,059	164,474	.....	164,474	21,853	.....	21,853
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	290,408	.....	290,408	1,089,965	.....	1,089,965	1,244,195	.....	1,244,195
State administrative expenses	72,363	.....	72,363	220,542	.....	220,542	104,735	.....	104,735
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,646	.....	2,646	6,918	.....	6,918	8,533	.....	8,533
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	25	.....	25	109	.....	109	112	.....	112
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,998	.....	5,998	18,615	.....	18,615	34,385	.....	34,385
Administration expenses.....	446	.....	446	1,782	.....	1,782	2,091	.....	2,091
Payments of interest on borrowings from railroad retirement account	224	.....	224	224	.....	224	107	.....	107
Total--Unemployment trust fund.....	372,110	.....	372,110	1,338,154	.....	1,338,154	1,394,157	.....	1,394,157
Total--Manpower Administration.....	640,148	.....	640,148	2,363,888	.....	2,363,888	2,131,035	.....	2,131,035
Labor-Management Services Administration	1,506	.....	1,506	5,276	.....	5,276	4,650	.....	4,650
Employment Standards Administration:									
Salaries and expenses	3,756	.....	3,756	14,287	.....	14,287	15,869	.....	15,869
Federal workmen's compensation benefits	6 -14,879	.....	-14,879	5,199	.....	5,199	3,555	.....	3,555
Other.....	39	.....	39	122	.....	122	119	.....	119

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$1,745	.....	\$1,745	\$5,453	.....	\$5,453	.....	.....	.....
Bureau of Labor Statistics	2,848	.....	2,848	7,515	.....	7,515	\$8,461	.....	\$8,461
Departmental Management	3,279	.....	3,279	2,266	.....	2,266	8,865	.....	8,865
Proprietary receipts from the public.....	.....	\$10	-10	.....	\$50	-50	.....	\$45	-45
Intrabudgetary transactions	-29,062	.....	-29,062	-145,164	.....	-145,164	.....	.....	.....
Total--Labor Department.....	609,380	10	609,371	2,258,843	50	2,258,793	2,170,555	45	2,170,509
State Department:									
Administration of foreign affairs:									
Salaries and expenses	19,626	.....	19,626	81,164	.....	81,164	86,479	.....	86,479
Acquisition, operation and maintenance of buildings abroad.....	444	.....	444	763	.....	763	4,184	.....	4,184
Intragovernmental funds.....	-86	.....	-86	-23	.....	-23	-375	.....	-375
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	1,958	.....	1,958
Foreign service retirement and disability fund.....	2,380	.....	2,380	7,061	.....	7,061	6,133	.....	6,133
Other.....	166	.....	166	787	.....	787	641	.....	641
Total--Administration of foreign affairs	22,529	.....	22,529	89,752	.....	89,752	99,020	.....	99,020
International organizations and conferences.....	15,780	.....	15,780	97,248	.....	97,248	84,042	.....	84,042
International commissions.....	733	.....	733	2,729	.....	2,729	2,871	.....	2,871
Educational exchange.....	3,266	.....	3,266	13,188	.....	13,188	15,059	.....	15,059
Other.....	574	.....	574	12,155	.....	12,155	5,624	.....	5,624
Proprietary receipts from the public.....	.....	155	-155	.....	3,087	-3,087	.....	2,992	-2,992
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-18	.....	-18	-24	.....	-24	-17	.....	-17
General fund contributions.....	.....	.....	.....	.....	.....	.....	-1,958	.....	-1,958
Other.....	-36	.....	-36	-72	.....	-72	-72	.....	-72
Total--State Department.....	42,829	155	42,674	214,976	3,087	211,890	204,568	2,992	201,576
Transportation Department:									
Office of the Secretary	5,957	.....	5,957	18,443	.....	18,443	10,052	.....	10,052
Coast Guard:									
Trust revolving funds	310	292	18	923	1,156	-233	793	870	-77
Intragovernmental funds.....	-1,129	.....	-1,129	-5,699	.....	-5,699	-2,516	.....	-2,516
Other.....	63,838	.....	63,838	189,901	.....	189,901	162,697	.....	162,697
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	32	182	-151	40	677	-638	191	1,356	-1,165
Airport and airway:									
Operations	87,913	.....	87,913	289,003	.....	289,003	268,321	.....	268,321
Facilities and equipment.....	24,074	.....	24,074	62,868	.....	62,868	41,882	.....	41,882
Grants-in-aid for airports.....	15,027	.....	15,027	45,235	.....	45,235	23,294	.....	23,294
Engineering and development.....	7,105	.....	7,105	15,098	.....	15,098	6,259	.....	6,259
Civil supersonic aircraft development--termination .	145	.....	145	3,395	.....	3,395	71,979	.....	71,979
Federal payment to the airport and airway trust fund.	.....	.....	.....	.....	.....	.....	259,104	.....	259,104
Other.....	2,267	.....	2,267	14,301	.....	14,301	37,150	.....	37,150
Total--Federal Aviation Administration.....	136,563	182	136,380	429,939	677	429,262	708,179	1,356	706,824

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,894	.....	\$1,894	\$4,887	.....	\$4,887	\$3,241	.....	\$3,241
Forest and public lands highways.....	4,381	.....	4,381	12,907	.....	12,907	11,143	.....	11,143
Highway trust fund:									
Federal-aid highways.....	493,150	.....	493,150	1,490,848	.....	1,490,848	1,399,515	.....	1,399,515
Right of way revolving fund.....	789	.....	789	5,329	.....	5,329	2,479	.....	2,479
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	320	.....	320	3,751	.....	3,751	19,394	.....	19,394
Total--Federal Highway Administration.....	500,534	.....	500,534	1,517,722	.....	1,517,722	1,435,772	.....	1,435,772
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	4,782	.....	4,782	15,010	.....	15,010	10,632	.....	10,632
State and Community Highway Safety Programs.....	-2,785	.....	-2,785	6,433	.....	6,433	14,630	.....	14,630
Highway trust fund share of safety programs.....	7,929	.....	7,929	7,929	.....	7,929	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad.....	2,678	\$2,120	558	8,180	\$6,353	1,827	7,213	\$8,026	-813
High-speed ground transportation research and development.....	2,545	.....	2,545	7,517	.....	7,517	6,054	.....	6,054
Grants to National Railroad Passenger Corporation.....	5,650	.....	5,650	25,700	.....	25,700	15,675	.....	15,675
Other.....	713	.....	713	3,038	.....	3,038	2,084	.....	2,084
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	14,400	51	14,350	78,807	69	78,739	44,305	10	44,295
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Saint Lawrence Seaway Development Corporation.....	272	914	-641	924	2,767	.....	328	.....	326
National Transportation Safety Board.....	486	.....	486	1,770	.....	-1,843	1,120	3,634	-2,513
Proprietary receipts from the public.....	.....	970	-970	.....	5,017	.....	1,672	.....	1,672
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	6,012	.....	-6,012
Total--Transportation Department.....	742,743	4,528	738,215	2,306,537	16,040	2,290,496	2,159,583	19,908	2,139,675
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	40	-40	(*)	42	-42
Salaries and expenses.....	1,078	.....	1,078	3,087	.....	3,087	3,078	.....	3,078
Federal Law Enforcement Training Center, construction.....	197	.....	197	555	.....	555	799	.....	799
Other.....	34	.....	34	302	.....	302	-159	.....	-159
Bureau of Accounts:									
Salaries and expenses.....	10,657	.....	10,657	14,662	.....	14,662	17,058	.....	17,058
Claims, judgements and relief acts.....	2,346	.....	2,346	5,461	.....	5,461	4,648	.....	4,648
Interest on uninvested funds.....	45	.....	45	1,126	.....	1,126	913	.....	913
Payments of Government losses in shipment.....	9	.....	9	260	.....	260	500	.....	500
Eisenhower College grants.....	.....	.....	.....	24	.....	24	249	.....	249
Other.....	(*)	.....	(*)	4	.....	4	1	.....	1
Total--Bureau of Accounts.....	13,057	.....	13,057	21,537	.....	21,537	23,368	.....	23,368
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	4,484	.....	4,484	13,117	.....	13,117	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	16,811	.....	16,811	59,421	.....	59,421	47,914	.....	47,914
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	7,130	.....	7,130	22,157	.....	22,157	16,777	.....	16,777
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-1,885	.....	-1,885	-142	.....	-142	2,241	.....	2,241
Other.....	39	.....	39	79	.....	79	5	.....	5
Bureau of the Mint:									
Salaries and expenses.....	1,378	.....	1,378	-1,039	.....	-1,039	6,617	.....	6,617
Other.....	68	.....	68	334	.....	334	551	.....	551
Bureau of the Public Debt.....	3,807	.....	3,807	19,798	.....	19,798	15,557	.....	15,557

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses.....	\$2,734	.....	\$2,734	\$9,354	.....	\$9,354	\$7,746	.....	\$7,746
Accounts, collection and taxpayer service.....	34,804	.....	34,804	125,437	.....	125,437	100,511	.....	100,511
Compliance.....	46,459	.....	46,459	157,691	.....	157,691	162,646	.....	162,646
Interest on refunds of taxes.....	19,130	.....	19,130	45,926	.....	45,926	38,308	.....	38,308
Payments to Puerto Rico for taxes collected.....	8,737	.....	8,737	27,728	.....	27,728	31,348	.....	31,348
Federal tax lien revolving fund.....	.....	\$21	-21	18	\$64	-46	42	\$99	-58
Total--Internal Revenue Service.....	111,864	21	111,843	366,154	64	366,090	340,600	99	340,501
Office of the Treasurer:									
Salaries and expenses.....	859	.....	859	2,347	.....	2,347	2,587	.....	2,587
Check forgery insurance fund.....	1	.....	1	1	.....	1	180	177	3
U.S. Secret Service.....	5,731	.....	5,731	17,868	.....	17,868	13,605	.....	13,605
Office of the Comptroller of the Currency.....	2,711	(*)	2,711	9,915	20,484	-10,569	9,579	18,895	-9,316
Interest on the public debt (accrual basis):									
Public issues.....	1,465,386	.....	1,465,386	4,367,698	.....	4,367,698	4,241,958	.....	4,241,958
Special issues.....	445,462	.....	445,462	1,282,341	.....	1,282,341	1,182,757	.....	1,182,757
Total--Interest on the public debt.....	1,910,847	.....	1,910,847	5,650,039	.....	5,650,039	5,424,715	.....	5,424,715
Proprietary receipts from the public.....									
Interest and dividends from Export-Import Bank of the United States.....	.....	62,458	-62,458	.....	87,860	-87,860	.....	110,790	-110,790
Intrabudgetary transactions.....	-24,993	.....	-24,993	-358,183	.....	-358,183	-307,778	.....	-307,778
Total--Treasury Department.....	2,053,218	62,688	1,990,530	5,827,347	111,278	5,716,069	5,600,236	130,603	5,469,633
Atomic Energy Commission.....	171,114	24	171,090	515,771	230	515,542	479,213	171	479,042
Environmental Protection Agency:									
Revolving fund for certification and other services....	86	36	50	88	68	19	-38	81	-119
Other.....	83,207	1	83,206	209,757	3	209,754	121,109	1	121,108
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	16,319	.....	16,319	38,502	.....	38,502	13,637	.....	13,637
Operating expenses, public building service.....	24,251	.....	24,251	114,660	.....	114,660	103,198	.....	103,198
Repair and improvement of public buildings.....	8,333	.....	8,333	19,125	.....	19,125	23,368	.....	23,368
Sites and expenses, public building projects.....	2,128	.....	2,128	6,213	.....	6,213	4,298	.....	4,298
Intragovernmental funds.....	11,667	.....	11,667	19,413	.....	19,413	4,615	.....	4,615
Other.....	922	.....	922	2,307	.....	2,307	1,465	.....	1,465
Total--Real property activities.....	63,620	.....	63,620	200,220	.....	200,220	150,581	.....	150,581
Personal property activities:									
Intragovernmental funds.....	-6,677	.....	-6,677	49,781	.....	49,781	-27,779	.....	-27,779
Other.....	6,596	.....	6,596	32,566	.....	32,566	30,346	.....	30,346
Records activities:									
National Archives trust fund.....	269	732	-463	1,134	1,483	-349	1,061	944	117
Other.....	2,029	.....	2,029	8,899	.....	8,899	8,124	.....	8,124
Transportation and communications activities.....	714	.....	714	3,959	.....	3,959	2,318	.....	2,318
Property management and disposal activities:									
Public enterprise funds.....	(*)	.....	(*)	(*)	7	-7	.....	7	-7
Intragovernmental funds.....	224	.....	224	590	.....	590	565	.....	565
Other.....	2,230	.....	2,230	9,660	.....	9,660	9,407	.....	9,407

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds.....		\$8	-58		\$271	-\$271		\$156	-\$156
Intragovernmental funds.....	-\$591		-591	-\$19,271		-19,271	-\$16,723		-16,723
Surplus real property credit sales.....									
Other.....	172		172	477		477	415		415
Proprietary receipts from the public.....		13,859	-13,859		43,034	-43,034		38,473	-36,473
Total--General Services Administration.....	68,586	14,600	53,986	288,014	44,795	243,219	158,315	37,580	120,735
National Aeronautics and Space Administration.....	273,190	643	272,547	853,834	3,900	849,934	945,008	4,647	940,361
United States Postal Service:									
Postal Service fund.....	⁶ -488,096	⁶ -537,454	49,358	2,384,291	3,615,636	³ -1,231,345	2,066,514	2,924,888	-858,373
Payment to the Postal Service fund.....				1,410,000		1,410,000	1,417,522		1,417,522
Veterans Administration:									
Compensation, pensions, and benefit programs.....	610,492		610,492	1,866,973		1,866,973	1,740,527		1,740,527
Medical care.....	193,933		193,933	634,725		634,725	561,165		561,165
Public enterprise funds:									
Direct loan revolving fund.....	10,343	28,611	-18,268	40,247	70,189	-29,943	34,567	60,121	-25,555
Loan guaranty revolving fund.....	28,871	17,312	11,559	92,006	127,531	-35,525	78,022	55,999	22,023
Other.....	19,634	19,958	-323	58,732	57,823	909	66,554	85,317	-18,763
Benefits, refunds and dividends:									
Government life insurance fund.....	5,225	771	4,454	16,089	2,474	13,615	19,974	2,837	17,136
National service life insurance.....	39,569	6,718	32,851	125,902	20,729	105,173	178,169	23,218	154,952
Other.....	38,366	12	38,354	134,890	41	134,849	117,277	59	117,218
Proprietary receipts from the public:									
Government life insurance fund.....		603	-603		1,879	-1,879		2,168	-2,168
National service life insurance fund.....		40,696	-40,696		119,467	-119,467		121,388	-121,388
Other.....		164	-164		498	-498		626	-626
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-15		-15	-13		-13
National service life insurance fund.....	-214		-214	-752		-752	-704		-704
Total--Veterans Administration.....	946,216	114,845	831,371	2,968,797	400,630	2,568,167	2,795,537	351,734	2,443,803
Other independent agencies:									
Action.....	13,042	3	13,039	36,412	9	36,404	31,209	49	31,160
Administrative Conference of the United States.....	39		39	116		116	132		132
American Battle Monuments Commission.....	70	(*)	70	590	1	588	614	1	614
Arms Control and Disarmament Agency.....	447	(*)	447	1,426	(*)	1,426	1,707	4	1,704
Cabinet Committee on Opportunities for Spanish-Speaking People.....	95		95	297		297	148		148
Central Intelligence Agency--Construction.....	(*)		(*)				(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	5,362		5,362	22,823		22,823	17,449		17,449
Salaries and expenses.....	1,163		1,163	3,480		3,480	3,136		3,136
Proprietary receipts from the public.....		3	-3		14	-14		22	-22
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				546,570		546,570	436,870		436,870
Government payment for annuitants, employees health benefits.....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund.....	374,377		374,377	1,078,123		1,078,123	925,930		925,930
Employees health benefits fund.....	113,899	110,563	3,336	349,911	453,272	-103,361	280,399	369,127	-88,728
Employees life insurance fund.....	25,787	37,162	-11,375	81,715	130,515	-48,800	98,756	114,684	-15,928
Retired employees health benefits fund.....	1,112	150	962	3,105	13,649	-10,544	3,464	15,308	-11,844
Federal Labor Relations Council.....	116		116	181		181	140		140

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$5,968	.....	\$5,968	\$21,312	.....	\$21,312	\$15,026	.....	\$15,026
Proprietary receipts from the public.....	.....	\$529	-529	.....	\$530	-530	.....	\$1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-24	.....	-24	-327	.....	-327	-1,910	.....	-1,910
General fund contributions.....	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission.....	521,235	148,405	372,830	1,671,629	597,966	1,073,663	1,431,374	499,121	932,254
Commission of Fine Arts.....	22	.....	22	33	.....	33	38	(*)	38
Commission on Civil Rights.....	315	.....	315	1,117	.....	1,117	1,029	.....	1,029
Committee for purchase of products and services of the									
blind and other severely handicapped.....	21	.....	21	35	.....	35	.....	.....	.....
Corporation for Public Broadcasting.....	6,153	.....	6,153	10,180	.....	10,180	30,000	.....	30,000
District of Columbia:									
Federal payment.....	.....	.....	.....	185,574	.....	185,574	130,086	.....	130,086
Loans and repayable advances.....	.....	35,000	-35,000	.....	35,732	-35,732	.....	40,283	-40,283
Emergency Loan Guarantee Board.....	.....	.....	.....	-16	.....	-16	.....	.....	.....
Equal Employment Opportunity Commission.....	2,143	(*)	2,143	7,066	(*)	7,066	4,685	(*)	4,685
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,074	114,357	7 38,717
Farm Credit Administration.....	425	1,301	-876	1,457	1,380	76	1,199	1,197	2
Federal Communications Commission.....	2,311	2	2,310	8,284	4	8,280	7,383	3	7,379
Federal Deposit Insurance Corporation.....	18,044	2,153	15,891	36,209	80,531	-44,322	17,394	88,069	-70,676
Federal Field Committee for Development									
Planning in Alaska.....	-178	.....	-178	-159	.....	-159	42	.....	42
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	260	2,106	-1,846	4,194	56,364	-52,170	8,879	56,657	-47,779
Other.....	1,778	1,124	654	6,415	4,381	2,034	6,853	6,333	520
Interest adjustment payments.....	1,263	.....	1,263	1,263	.....	1,263	.....	.....	.....
Federal Maritime Commission.....	399	1	397	1,395	3	1,392	1,374	2	1,372
Federal Mediation and Conciliation Service.....	784	(*)	784	2,841	(*)	2,841	2,607	(*)	2,607
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	6	.....	6	8	.....	8	7	.....	7
Federal Power Commission.....	1,723	1	1,722	6,055	3	6,052	5,731	2	5,729
Federal Trade Commission.....	1,956	2	1,953	6,499	5	6,493	6,304	3	6,301
Foreign Claims Settlement Commission.....	100	.....	100	202	.....	202	182	(*)	181
Historical and Memorial Commissions.....	336	425	-89	1,233	2,737	-1,504	337	.....	337
Indian Claims Commission.....	82	(*)	82	247	(*)	247	280	(*)	280
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	106	.....	106	212	.....	212	209	.....	209
Appalachian Regional Commission:									
Salaries, expenses, and other.....	394	91	303	1,007	295	712	307	261	46
Intrabudgetary transactions.....	-112	.....	-112	-350	.....	-350	-272	.....	-272
Delaware River Basin Commission.....	12	.....	12	47	.....	47	18	(*)	18
Interstate Commission on the Potomac River Basin..	.....	.....	.....	34	.....	34	.....	.....	.....
Susquehanna River Basin Commission.....	14	.....	14	40	.....	40	.....	.....	.....
Washington Metropolitan Area Transit Authority....	16,973	.....	16,973	31,742	.....	31,742	14,675	.....	14,675
Interstate Commerce Commission.....	2,386	3	2,383	6,988	96	6,893	7,734	152	7,582
Joint Federal-State Land Use Planning Commission									
for Alaska.....	1	.....	1	3	.....	3	.....	.....	.....
National Capital Planning Commission.....	53	.....	53	249	.....	249	341	40	301
National Commission on Libraries and Information									
Science.....	14	.....	14	56	.....	56	.....	.....	.....
National Council on Indian Opportunity.....	53	.....	53	51	.....	51	.....	(*)	75
National Credit Union Administration.....	798	628	169	2,680	2,015	665	2,486	2,017	469
National Foundation on the Arts and the Humanities...	4,827	(*)	4,827	13,829	(*)	13,829	8,138	(*)	8,138
National Labor Relations Board.....	3,971	5	3,966	12,198	20	12,178	12,220	41	12,179
National Mediation Board.....	207	.....	207	725	.....	725	522	.....	522

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	\$57,620	\$69	\$57,551	\$149,995	\$133	\$149,862	\$165,869	\$146	\$165,722
Occupational Safety and Health Review Commission	243	.....	243	840	.....	840	94	.....	94
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	64	.....	64
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses	1,642	.....	1,642	4,297	.....	4,297	4,946	.....	4,946
Benefit payments, etc.	172,678	.....	172,678	519,968	.....	519,968	556,511	.....	556,511
Interest on refunds of taxes .....	(*)	.....	(*)	1	.....	1	3	.....	3
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	-20,757	.....	-20,757
Receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	174,319	(*)	174,319	524,266	(*)	524,266	561,460	(*)	561,460
Renegotiation Board	348	(*)	347	1,269	(*)	1,269	1,252	(*)	1,251
Securities and Exchange Commission	2,385	(*)	2,385	7,743	3	7,740	6,686	1	6,685
Selective Service System	6,226	1	6,225	22,103	5	22,098	18,105	6	18,099
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	38,337	22,501	15,836	168,435	69,750	98,685	144,495	73,800	70,694
Disaster loan fund	203,506	7,818	195,687	342,956	24,606	318,350	113,984	18,661	95,323
Lease guarantees revolving fund	409	587	-178	487	919	-432	81	358	-277
Other	-3,433	.....	-3,433	-9,657	.....	-9,657	5,409	.....	5,409
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	2	-2
Total--Small Business Administration	238,818	30,907	207,911	502,220	95,277	406,943	263,969	92,821	171,148
Smithsonian Institution	5,303	1	5,301	17,394	3	17,391	14,750	2	14,748
Subversive Activities Control Board	29	.....	29	89	.....	89	107	(*)	107
Tariff Commission	409	.....	409	1,477	.....	1,477	1,312	.....	1,312
Temporary Study Commissions	1,018	.....	1,018	2,705	.....	2,705	2,819	.....	2,819
Tennessee Valley Authority:									
Tennessee Valley Authority fund	94,876	54,234	40,642	255,397	168,561	86,835	246,091	144,743	101,349
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	95	-95
Total--Tennessee Valley Authority	94,876	54,236	40,639	255,397	168,568	86,828	246,091	144,838	101,254
United States Information Agency:									
Salaries and expenses	15,011	.....	15,011	52,473	.....	52,473	42,355	.....	42,355
Construction of radio facilities	94	.....	94	339	.....	339	904	.....	904
Other	453	.....	453	1,365	.....	1,365	10,584	.....	10,584
Proprietary receipts from the public .....	.....	27	-27	.....	105	-105	.....	47	-47
Total--U.S. Information Agency	15,559	27	15,531	54,177	105	54,071	53,843	47	53,797

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other	\$498	\$83	\$415	\$1,706	\$287	\$1,419	\$974	\$50	\$924
Intrabudgetary transactions	-101	.....	-101	-324	.....	-324	-212	.....	-212
Total--Other independent agencies	1,206,639	276,577	930,062	3,627,475	1,045,938	2,581,536	3,246,890	1,046,527	2,200,363
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-8		-8	-6		-6
The Judiciary:									
Judicial survivors annuity fund	-61		-61	-181		-181	-172		-172
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-48,000		-48,000	-147,000		-147,000	-142,000		-142,000
Federal disability insurance trust fund	-6,000		-6,000	-20,000		-20,000	-19,000		-19,000
Federal hospital insurance trust fund	-7,000		-7,000	-22,000		-22,000	-21,000		-21,000
State Department:									
Foreign service retirement and disability fund	-371		-371	-2,251		-2,251	-2,067		-2,067
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-176,909		-176,909	-524,462		-524,462	-480,514		-480,514
Subtotal	-238,341		-238,341	-715,901		-715,901	-664,759		-664,759
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	88		88	-2		-2	-78		-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund							-175		-175
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-19,421		-19,421	-71,294		-71,294	-64,697		-64,697
Federal disability insurance trust fund	-1,606		-1,606	-8,999		-8,999	-8,603		-8,603
Federal hospital insurance trust fund	-1,016		-1,016	-5,104		-5,104	-5,498		-5,498
Federal supplementary medical insurance trust fund ..	-1,571		-1,571	-2,504		-2,504	-1,663		-1,663
Interior Department:									
Indian tribal funds	-186		-186	-1,611		-1,611	-2,388		-2,388
Labor Department:									
Unemployment trust fund	-3,808		-3,808	-35,631		-35,631	-34,723		-34,723
State Department:									
Foreign service retirement and disability fund	-12		-12	-38		-38	-44		-44
Transportation Department:									
Highway trust fund	-5,274		-5,274	-9,487		-9,487	-9,722		-9,722
Veterans Administration:									
Government life insurance fund	-21		-21	-44		-44	-71		-71
National service life insurance fund				-8,113		-8,113	-8,870		-8,870
Civil Service Commission:									
Civil service retirement and disability fund	-2,906		-2,906	-60,588		-60,588	-55,930		-55,930

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$1,450	.....	-\$1,450	-\$16,946	.....	-\$16,946	-\$16,290	.....	-\$16,290
Other.....	-14	.....	-14	-40	.....	-40	-48	.....	-48
Subtotal.....	-37,197	.....	-37,197	-220,400	.....	-220,400	-208,799	.....	-208,799
Total--Undistributed intrabudgetary transactions	-275,538	.....	-275,538	-936,300	.....	-936,300	-873,558	.....	-873,558
Total outlays.....	20,519,198	\$2,048,389	18,470,809	68,856,007	\$11,212,367	57,643,640	64,661,582	8,310,394	56,351,189
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			22,182,667			55,602,681			48,580,620
Outlays (-).....			-18,470,809			-57,643,640			-56,351,189
Budget surplus (+) or deficit (-).....			+3,711,858			-2,040,958			-7,770,569

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$2,353,245	\$1,052,401
Interest and dividends from Export-Import Bank of the United States	2,830	600
Intrabudgetary transactions	2,350,039	2,243,477
Total receipts offset against outlays.....	<u>4,706,114</u>	<u>3,296,479</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or 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 P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-1,493,113	\$6,685,857	\$14,204,034	\$427,260,461	\$435,439,431	\$433,946,318
Agency securities:..						
Defense Department:						
Family housing mortgages	-7,623	-22,750	-19,730	1,583,845	1,568,718	1,561,095
Homeowners assistance mortgages	-112	-252	-96	4,266	4,126	4,014
Housing and Urban Development Department:						
Federal Housing Administration	2,924	6,891	-6,503	453,770	457,738	460,661
Government National Mortgage Association .....	.....	-35,000	-35,000	4,920,000	4,885,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-14	-53	-47	2,549	2,510	2,496
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	(*)	(*)	-1	84	84	84
United States Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Other independent agencies:						
Export-Import Bank of the United States.....	-32,697	506,624	-1,497,263	1,818,655	2,357,976	2,325,279
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....	.....	.....	.....	5,152	5,152	5,152
Home Owners' Loan Corporation fund .....	.....	(*)	-3	208	208	208
Tennessee Valley Authority	59,910	110,000	122,000	1,855,000	1,905,090	1,965,000
Total agency securities.....	22,388	565,459	-1,436,642	10,893,530	11,436,602	11,458,989
Total Federal securities.....	-1,470,726	7,251,316	12,767,392	438,153,991	446,876,033	445,405,307
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-1,846,572	2,211,636	3,614,290	113,559,439	117,617,647	115,771,074
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	375,847	5,039,681	9,153,102	323,769,552	328,433,386	328,809,233
Accrued interest payable on public debt securities.....	1,211,911	926,267	946,753	2,641,149	2,355,505	3,567,416
Deposit funds:						
Allocations of special drawing rights.....	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other.....	343,416	-485,955	1,204,943	4,820,216	3,990,845	4,334,261
Miscellaneous liability accounts (includes checks outstanding etc.).....	-884,073	-5,300,670	-3,358,352	9,025,539	4,608,942	3,724,869
Total liability accounts	1,047,101	179,322	7,946,446	342,747,062	341,879,284	342,926,385
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	5,081,346	-418,886	1,188,096	11,309,647	5,809,415	10,890,761
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	.....	-150,000	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance.....	.....	.....	-150,000	1,557,632	1,557,632	1,557,632
Other.....	-399,986	-1,632,139	-87,851	3,754,275	2,522,122	2,122,135
With International Monetary Fund.....	10,000	19,000	-847,000	515,533	524,533	534,533
Total cash and monetary assets	4,691,360	-2,032,025	103,245	17,137,086	10,413,701	15,105,061
Miscellaneous asset accounts	40,039	158,857	207,203	1,710,851	1,829,668	1,869,707
Total asset accounts	4,731,399	-1,873,169	310,448	18,847,937	12,243,370	16,974,769
Excess of liabilities (+) or assets (-).....	-3,684,298	+2,052,491	+7,635,999	+323,899,125	+329,635,914	+325,951,616
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seignorage	43,897	111,890	114,475	.....	67,994	111,890
Export-Import Bank of the United States:						
Net receipts or outlays (-).....	-71,457	-123,423	20,096	.....	-51,967	-123,423
Total.....	-27,560	-11,533	134,571	.....	16,027	-11,533
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-3,711,858	+2,040,958	+7,770,569	+323,899,125	+329,651,941	+325,940,083

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

Classification	This Month	Fiscal Year to Date	
		This Year ^P	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$329,635,914	\$323,899,125	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	329,635,914	323,899,125	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	-3,711,858	2,040,958	7,770,569
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-3,711,858	2,040,958	7,770,569
Transactions not applied to current year's surplus or deficit ..	27,560	11,533	-134,571
Excess of liabilities close of period	325,951,616	325,951,616	309,804,341

See footnotes on page 3.

**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 ^P	This Month	
Legislative Branch:						
Library of Congress				\$11	\$11	\$11
United States Tax Court				301	301	301
The Judiciary:						
Judicial survivors annuity fund.....	\$191	\$191	\$211	7,234	7,234	7,425
Agriculture Department:						
Public debt securities.....	155	918	-128	1,616	2,379	2,534
Agency securities			-6,000	59,215	59,215	59,215
Commerce Department.....	495	2,525	-1,240	38,526	40,556	41,051
Defense Department	18	18	-158	952	952	970
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-1,606,812	-173,405	208,505	32,647,577	34,080,984	32,474,172
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities.....	-47,539	37,987	171,791	7,011,654	7,097,180	7,049,641
Agency securities						
Federal hospital insurance trust fund:						
Public debt securities.....	37,508	31,371	-59,370	2,833,958	2,827,821	2,865,329
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	52,430	145,864	78,392	478,075	571,509	623,939
Other	30	3		179	152	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....	1,722	1,722		4,827	4,827	6,549
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	411	38,040	59,270	1,098,371	1,136,000	1,136,411
Agency securities	-285	-840	-2,253	206,027	205,471	205,186
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-1	154	154	154
Agency securities				388	388	388
Rental housing assistance fund	388	1,072	315	2,743	3,427	3,815
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	47,362	60,404	56,142	599,950	612,991	660,353
Agency securities	14,255	24,945	26,945	98,475	109,165	123,420
Guarantees of Mortgage-Backed Securities	333	1,004	584	3,421	4,092	4,425
Management and liquidating functions fund:						
Agency securities	-205	-516	-647	50,352	50,041	49,835
Special assistance functions fund:						
Agency securities	-464	-1,244	-3,044	97,371	96,592	96,128
Federal Insurance Administration:						
National Insurance development fund.....		26	-1,794	75,160	75,186	75,186
Interior Department:						
Public debt securities	(*)	(*)	-18,077	876	876	876
Agency securities.....						
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	-198,301	267,860	-525,575	9,812,535	10,278,696	10,080,395
Agency securities						
Other				73	73	73
State Department:						
Foreign service retirement and disability fund	185	-3,178	2,121	58,569	55,206	55,391
Other				130	130	130
Transportation Department:						
Highway trust fund.....	19,308	8,802	54,428	4,456,381	4,445,875	4,465,183
Other	7	11	-1	32	36	43
Treasury Department	-734	231,614	1,131,533	2,614,708	2,847,056	2,846,322
General Services Administration	-135	790	100	1,157	2,082	1,947
United States Postal Service:						
Public debt securities.....	-76,149	871,716	1,974,672	1,265,811	2,213,675	2,137,526
Agency securities	2,490	101,385		104,410	203,305	205,795

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 ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$725	\$4,229	\$4,643	\$220,206	\$223,710	\$224,435
Veterans special life insurance fund.....	1,100	4,606	5,107	321,028	324,534	325,634
Government life insurance fund.....	-2,975	-8,937	-13,916	716,600	710,638	707,663
National service life insurance fund:						
Public debt securities	4,073	23,027	-12,702	6,155,084	6,174,038	6,178,111
Agency securities .....	.....	.....	.....	310,000	310,000	310,000
Other	-487	-6,438	10,820	12,790	6,839	6,352
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-43,654	530,120	548,086	27,293,189	27,866,963	27,823,309
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-5,306	95,375	91,274	206,153	306,834	301,528
Employees life insurance fund	10,037	45,761	17,342	1,091,126	1,126,850	1,136,887
Retired employees health benefits fund .....	.....	13,565	13,576	31,081	44,646	44,646
Emergency Loan Guarantee Board .....	.....	680	.....	1,085	1,765	1,765
Federal Deposit Insurance Corporation.....	8,768	73,042	73,810	5,098,506	5,162,780	5,171,548
Federal Savings and Loan Insurance Corporation:						
Public debt securities	1,550	53,254	47,657	2,648,384	2,700,088	2,701,638
Agency securities .....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	-520	-520	521	16,185	16,185	15,665
Railroad Retirement Board:						
Public debt securities	-67,676	-273,400	-326,891	4,534,777	4,329,053	4,261,377
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Other	1,130	8,190	8,242	98,480	105,540	106,670
Total public debt securities	-1,862,363	2,087,906	3,599,288	111,459,652	115,409,921	113,547,558
Total agency securities	15,790	123,730	15,002	2,099,787	2,207,726	2,223,516
Grand Total	-1,846,572	2,211,636	3,614,290	113,559,439	117,617,647	115,771,074
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund .....	.....	.....	-150	.....	.....	.....
United States Postal Service	-10,000	.....	.....	.....	10,000	.....
Total	-10,000	.....	-150	.....	10,000	.....

See footnotes on page 3.

**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.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380	\$11,005										\$26,740	\$22,652
Corporation income taxes.....	1,071	665	4,965										6,700	5,638
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674										12,770	11,487
Unemployment insurance.....	260	1,175	62										1,497	925
Contributions for other insurance and retirement.....	289	307	301										898	829
Excise taxes.....	1,442	1,351	1,327										4,119	4,504
Estate and gift taxes.....	334	423	316										1,073	893
Customs.....	237	278	237										752	834
Miscellaneous.....	492	266	295										1,053	818
Total.....	15,207	18,213	22,183										55,603	48,581
OUTLAYS														
Legislative Branch.....	35	48	37										120	124
The Judiciary.....	13	13	14										41	39
Executive Office of the President.....	6	6	5										17	13
Funds appropriated to the President:														
International security assistance.....	-170	80	61										-29	161
International development assistance.....	74	90	72										237	379
Other.....	88	127	123										338	419
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177										3,442	2,965
Other.....	255	701	225										1,181	1,202
Commerce Department.....	89	147	103										339	266
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551										4,201	4,921
Department of the Navy.....	1,381	1,670	1,459										4,510	4,678
Department of Air Force.....	1,948	2,011	1,808										5,767	5,325
Defense agencies.....	469	717	378										1,564	1,384
Civil defense.....	3	6	8										17	15
Allowances undistributed.....	.....	.....	.....										.....	.....
Total Military.....	5,193	5,662	5,204										16,059	16,323
Civil.....	109	140	185										434	368
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167										3,264	2,844
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001										8,992	8,527
Federal disability insurance trust fund....	380	384	387										1,151	1,023
Federal hospital insurance trust fund.....	386	453	663										1,502	1,450
Federal supplementary medical insurance trust fund.....	148	190	274										612	589
Other.....	498	942	778										2,218	1,928

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.
OUTLAYS--Continued														
Housing and Urban Development Department	\$513	\$623	\$358										\$1,495	\$1,146
Interior Department	-988	177	9										-802	370
Justice Department	108	107	131										345	245
Labor Department:														
Unemployment trust fund	513	453	372										1,338	1,394
Other	338	345	237										921	776
State Department	116	53	43										212	202
Transportation Department:														
Highway trust fund	487	515	494										1,496	1,402
Other	261	289	244										794	738
Treasury Department:														
Interest on the public debt	1,872	1,867	1,911										5,650	5,425
Interest on refunds, etc.	12	15	19										47	39
Other	-23	-19	61										19	6
Atomic Energy Commission	146	199	171										516	479
Environmental Protection Agency	43	83	83										210	121
General Services Administration	101	89	54										243	121
National Aeronautics and Space Administration	289	289	273										850	940
U. S. Postal Service	-59	189	49										179	559
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610										1,867	1,741
Government life insurance fund	5	5	4										14	17
National service life insurance fund	35	37	33										105	155
Other	230	169	184										582	531
Other independent agencies:														
Civil Service Commission	329	372	373										1,074	932
Export-Import Bank of the United States .....	.....	.....	.....										.....	39
Small Business Administration	29	170	208										407	171
Tennessee Valley Authority	12	34	41										87	101
Other	281	425	309										1,014	957
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238										-716	-665
Interest credited to certain accounts	-24	-160	-37										-220	-209
Allowances undistributed .....	.....	.....	.....										.....	.....
Total	18,591	20,581	18,471										57,644	56,351
Surplus (+) or deficit (-)	-3,384	-2,369	+3,712										-2,041	-7,771

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year P	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	2,544	2,934	-390	9,739	8,774	965	33,203	34,636	33,029
Federal disability insurance	495	380	116	1,312	1,122	191	7,012	7,097	7,050
Federal hospital insurance	534	655	-121	1,483	1,475	8	2,884	2,878	2,915
Federal supplementary medical insurance	115	159	-45	354	253	100	478	572	624
Federal employees retirement ...	187	197	-10	544	-49	593	27,068	28,242	28,198
Federal employees life and health benefits		-7	7		-163	163	1,328	1,478	1,483
Federal Deposit Insurance Corp ..		16	-16		-44	44	5,099	5,163	5,172
Airport and airway	75	49	25	211	184	26			
Highway	511	497	14	1,489	1,495	-6	4,456	4,446	4,465
Indian tribal funds		6	-6		3	-3	1	1	1
Military assistance advances		-19	19		-240	240			
Railroad retirement	101	173	-72	235	507	-273	4,585	4,379	4,311
Unemployment	62	339	-277	1,497	1,157	339	9,813	10,279	10,080
Veterans life insurance		-4	4		-11	11	7,183	7,196	7,198
All other trust	8	2	6	10	-26	36	98	109	106
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	4,631	5,377	-746	16,874	14,437	2,436	103,807	106,475	104,633
Intragovernmental receipts offset against trust fund outlays	422	422		1,992	1,992				
Total trust fund receipts and outlays	5,053	5,799	-746	18,866	16,429	2,436			
Federal fund receipts and outlays on the basis of Table III	17,551	13,093	4,458	38,729	43,206	-4,477			
Intragovernmental receipts offset against Federal fund outlays	8	8		22	22				
Total Federal fund receipts and outlays	17,558	13,100	4,458	38,751	43,228	-4,477			
Total intragovernmental receipts and outlays	-429	-429		-2,014	-2,014				
Net budget receipts and outlays	22,182	18,470	3,712	55,602	57,643	-2,041			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$11,004,550	\$26,740,304	\$22,651,582
Corporation income taxes.....	4,964,643	6,700,395	5,638,221
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	3,674,360	12,769,538	11,487,134
Unemployment insurance.....	62,479	1,496,761	925,367
Contributions for other insurance and retirement.....	301,047	897,718	829,261
Excise taxes.....	1,326,736	4,119,120	4,503,877
Estate and gift taxes.....	316,409	1,073,183	893,035
Customs.....	237,205	752,365	833,863
Miscellaneous.....	295,239	1,053,299	818,279
Total.....	22,182,667	55,602,681	48,580,620
OUTLAYS			
National defense.....	5,396,525	16,409,037	16,790,759
International affairs and finance.....	197,663	810,171	984,588
Space research and technology.....	272,547	849,934	940,361
Agriculture and rural development.....	101,819	3,626,159	3,216,452
Natural resources.....	321,023	34,021	1,068,765
Commerce and transportation.....	1,173,403	3,333,221	3,201,555
Community development and housing.....	407,763	1,595,219	1,245,805
Education and manpower.....	851,766	2,521,847	2,280,305
Health.....	1,635,898	4,095,057	3,755,777
Income security.....	5,334,466	15,868,964	14,987,867
Veterans benefits and services.....	832,160	2,574,395	2,452,526
Interest.....	1,899,001	5,317,522	5,119,247
General government.....	322,311	1,544,394	1,180,740
Undistributed intrabudgetary transactions.....	-275,538	-936,300	-873,558
Total.....	18,470,809	57,643,640	56,351,189

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Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through October 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 ¹	\$225,000	\$250,000	-\$25,000	\$27,028	.....	-\$2,028	\$25,000
Actual 1973 (four months).....	70,341	77,699	-7,358	7,891	\$3,786	-4,320	7,358
Actual 1972.....	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

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

Classification	Total Budget This Fiscal Year to Date ²	Budget Estimates ¹
RECEIPTS		
Individual income taxes.....	\$34,335,139	\$99,000,000
Corporation income taxes.....	7,665,381	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	16,008,136	54,300,000
Unemployment insurance.....	1,705,848	5,100,000
Contributions for other insurance and retirement.....	1,208,981	3,700,000
Excise taxes.....	5,506,094	16,200,000
Estate and gift taxes.....	1,481,701	4,300,000
Customs.....	1,032,906	2,900,000
Miscellaneous.....	1,396,785	4,000,000
Total.....	70,340,970	225,000,000
OUTLAYS		
Legislative Branch.....	159,105	500,000
The Judiciary.....	55,495	200,000
Executive Office of the President.....	20,748	100,000
Funds Appropriated to the President:		
International security assistance.....	58,780	.....
International development assistance.....	334,125	4,000,000
Other.....	453,503	.....
Agriculture Department.....	5,705,331	11,100,000
Commerce Department.....	453,573	1,400,000
Defense Department:		
Military.....	22,124,964	75,900,000
Civil.....	620,509	1,800,000
Health, Education, and Welfare Department.....	24,782,947	80,700,000
Housing and Urban Development Department.....	1,652,755	3,800,000
Interior Department.....	-1,111,365	-1,500,000
Justice Department.....	475,597	1,400,000
Labor Department.....	2,864,016	9,700,000
State Department.....	282,063	600,000
Transportation Department.....	3,104,845	8,200,000
Treasury Department:		
Interest on the public debt.....	7,582,712	23,100,000
General Revenue Sharing.....	.....	7,200,000
Other.....	-146,783	300,000
Atomic Energy Commission.....	706,702	2,400,000
Environmental Protection Agency.....	284,004	1,500,000
General Services Administration.....	290,803	100,000
National Aeronautics and Space Administration.....	1,120,810	3,200,000
United States Postal Service.....	233,141	1,400,000
Veterans Administration.....	3,461,425	11,800,000
Other independent agencies.....	3,341,224	8,900,000
Allowances, undistributed.....	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-944,832	-2,900,000
Interest credited to certain Government accounts.....	-267,462	-5,700,000
Total.....	77,698,732	250,000,000
Surplus (+) or deficit (-).....	-7,357,762	-25,000,000

See footnotes on page 3.

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

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	4 \$7,186,652			\$29,719,123			\$24,390,954		
Other.....	469,458			5,174,048			4,946,001		
Total--Individual income taxes.....	7,656,110	\$61,274	\$7,594,835	34,893,171	\$558,031	\$34,335,139	29,336,954	\$412,923	\$28,924,031
Corporation income taxes.....	1,287,489	322,503	964,986	8,690,059	1,024,678	7,665,381	7,467,209	1,092,823	6,374,386
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4 2,547,910		2,547,910	10,979,910		10,979,910	9,569,345		9,569,345
Self-Employment Contributions Act taxes.....	4 11,623		11,623	128,623		128,623	122,686		122,686
Deposits by States.....	5 -8,275		-8,275	1,182,042		1,182,042	1,060,582		1,060,582
Total--FOASI trust fund.....	2,551,258		2,551,258	12,290,575		12,290,575	10,752,613		10,752,613
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4 331,205		331,205	1,478,205		1,478,205	1,312,639		1,312,639
Self-Employment Contributions Act taxes.....	4 1,651		1,651	17,651		17,651	16,541		16,541
Deposits by States.....	9,785		9,785	159,069		159,069	144,683		144,683
Total--FDI trust fund.....	342,641		342,641	1,654,925		1,654,925	1,473,863		1,473,863
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4 325,738		325,738	1,572,738		1,572,738	1,401,441		1,401,441
Self-Employment Contributions Act taxes.....	4 1,265		1,265	13,265		13,265	12,161		12,161
Receipts from railroad retirement account.....				61,222		61,222	63,782		63,782
Deposits by States.....	10,675		10,675	173,607		173,607	157,691		157,691
Total--FHI trust fund.....	337,678		337,678	1,820,832		1,820,832	1,635,075		1,635,075
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	7,081	60	7,021	241,943	139	241,804	218,017	305	217,712
Total--Employment taxes and contributions.....	3,238,658	60	3,238,598	16,008,275	139	16,008,136	14,079,568	305	14,079,263
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	154,598		154,598	1,329,768		1,329,768	836,982		836,982
Federal Unemployment Tax Act taxes.....	54,377	693	53,684	349,366	3,988	345,378	176,471	3,665	172,806
Railroad Unemployment Ins. Act contributions.....	805		805	30,702		30,702	31,746		31,746
Total--Unemployment trust fund.....	209,780	693	209,087	1,709,836	3,988	1,705,848	1,045,200	3,665	1,041,535
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	100,039		100,039	394,057		394,057	369,604		369,604
Premiums collected by Social Security Admin.....	13,258		13,258	33,331		33,331	31,885		31,885
Premiums deposited by States.....	13,168		13,168	52,760		52,760	43,373		43,373
Total--FSMI trust fund.....	126,466		126,466	480,148		480,148	444,861		444,861
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	180,951		180,951	711,803		711,803	644,955		644,955
Foreign service retirement and disability fund.....	659		659	2,966		2,966	2,827		2,827
Other.....	80		80	311		311	246		246
Total--Federal employees retirement contributions.....	181,690		181,690	715,079		715,079	648,028		648,028

See footnotes on page 3.

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,107	.....	\$3,107	\$13,753	.....	\$13,753	\$12,722	.....	\$12,722
Total--Contributions for other insurance and retirement.....	311,263	.....	311,263	1,208,981	.....	1,208,981	1,105,612	.....	1,105,612
Total--Social insurance taxes and contributions..	3,759,701	\$753	3,758,948	18,927,091	\$4,127	18,922,964	16,230,380	\$3,970	16,228,410
Excise taxes:									
Miscellaneous excise taxes	867,529	20,254	847,274	3,328,874	61,941	3,266,933	3,803,160	44,056	3,759,104
Airport and airway trust fund	66,400	.....	66,400	277,438	500	276,938	234,017	395	233,622
Highway trust fund	473,300	.....	473,300	1,985,962	3,738	1,962,224	1,924,215	710	1,923,505
Total--Excise taxes	1,407,229	20,254	1,386,974	5,572,273	66,179	5,506,094	5,961,392	45,160	5,916,232
Estate and gift taxes	412,134	3,616	408,518	1,498,694	16,993	1,481,701	1,301,159	16,934	1,284,225
Customs duties	288,044	7,503	280,541	1,064,947	32,042	1,032,906	1,194,182	27,537	1,166,645
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	152,387	.....	152,387	1,057,011	.....	1,057,011	1,092,257	.....	1,092,257
All other.....	191,104	5	191,099	339,905	132	339,774	46,746	32	46,714
Total--Miscellaneous receipts	343,491	5	343,486	1,396,917	132	1,396,785	1,139,003	32	1,138,971
Total--Budget receipts	15,154,196	415,908	14,738,288	72,043,152	1,702,182	70,340,970	62,630,277	1,599,378	61,030,899

FOOTNOTES

¹Based on revised estimates, of outlays released June 5, 1972, in the Mid-Session Review of the 1973 Budget and revised estimates of receipts released on September 18, 1972 by Secretary Schultz. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

²Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

³Transactions cover the period July 1, 1972 through October 13, 1972 and are partially estimated.

⁴In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$139,854,170 to correct estimates for quarter ended December 31, 1971 and

prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$14,538,451 to correct estimates for the calendar year 1970 and prior.

⁵Includes \$20,390,281 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶Includes adjustments to amounts previously reported.

⁷Activities of the Direct Loan Account and the Emergency Credit Revolving fund have been transferred to the Rural Development Insurance Fund pursuant to P.L. 92-419.

⁸Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁹Includes the outstanding mortgage balance of \$242,682 transferred from the Department of the Army to the Department of Transportation as per letter dated 15 November 1972.

*Less than \$500.00

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.

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,600	.....	\$6,600	\$25,627	.....	\$25,627	\$24,416	.....	\$24,416
House of Representatives	11,379	.....	11,379	44,943	.....	44,943	40,715	.....	40,715
Joint items for Senate and House	241	.....	241	1,458	.....	1,458	15,517	.....	15,517
Architect of the Capitol	2,002	.....	2,002	8,327	.....	8,327	9,903	.....	9,903
Botanic Garden	72	.....	72	290	.....	290	231	.....	231
Library of Congress	6,524	.....	6,524	25,064	.....	25,064	21,846	.....	21,846
Government Printing Office:									
General fund appropriations	5,889	.....	5,889	22,129	.....	22,129	19,167	.....	19,167
Revolving fund (net)	57	.....	57	3,262	.....	3,262	-879	.....	-879
General Accounting Office	6,980	.....	6,980	30,083	.....	30,083	27,627	.....	27,627
Cost Accounting Standards Board	86	.....	86	368	.....	368	267	.....	267
United States Tax Court	539	.....	539	1,830	.....	1,830	1,248	.....	1,248
Proprietary receipts from the public .....	.....	\$900	-900	.....	\$4,136	-4,136	.....	\$4,181	-4,181
Intrabudgetary transactions	-110	.....	-110	-142	.....	-142	-12	.....	-12
Total--Legislative Branch	40,258	900	39,358	163,240	4,136	159,105	160,045	4,181	155,864
The Judiciary:									
Supreme Court of the United States	378	.....	378	1,619	.....	1,619	1,461	.....	1,461
Court of Customs and Patent Appeals	51	.....	51	218	.....	218	222	.....	222
Customs Court	157	.....	157	653	.....	653	708	.....	708
Court of Claims	176	.....	176	669	.....	669	634	.....	634
Courts of appeals, district courts, and other judicial services	13,666	.....	13,666	53,591	.....	53,591	48,590	.....	48,590
Federal Judicial Center	101	.....	101	283	.....	283	347	.....	347
Commission on Bankruptcy Laws of the United States ..	16	.....	16	80	.....	80	67	.....	67
Judiciary Trust Funds	299	.....	299	910	.....	910	824	.....	824
Proprietary receipts from the public .....	.....	36	-36	.....	2,528	-2,528	.....	366	-366
Total--The Judiciary	14,843	36	14,807	58,022	2,528	55,495	52,853	366	52,486
Executive Office of the President:									
Compensation of the President	21	.....	21	83	.....	83	83	.....	83
The White House Office	709	.....	709	3,328	.....	3,328	3,626	.....	3,626
Special Projects	171	.....	171	839	.....	839	577	.....	577
Executive Residence	168	.....	168	410	.....	410	274	.....	274
Special Assistance to the President	55	.....	55	229	.....	229	208	.....	208
Council of Economic Advisers	-100	.....	-100	383	.....	383	709	.....	709
Council on International Economic Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	113	.....	113	915	.....	915	598	.....	598
Domestic Council	187	.....	187	535	.....	535	515	.....	515
National Aeronautics and Space Council	32	.....	32	157	.....	157	149	.....	149
National Commission on Productivity	200	.....	200	284	.....	284	.....	.....	.....
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	2	.....	2
National Security Council	160	.....	160	860	.....	860	679	.....	679
Office of Consumer Affairs	93	.....	93	500	.....	500	356	.....	356
Office of Emergency Preparedness	534	.....	534	3,168	.....	3,168	2,205	55	2,150
Office of Intergovernmental Relations	6	.....	6	67	.....	67	50	.....	50
Office of Management and Budget	1,178	.....	1,178	5,759	.....	5,759	5,625	.....	5,625
Office of Science and Technology	199	.....	199	781	.....	781	722	.....	722
Office of Telecommunications Policy	133	.....	133	863	.....	863	525	.....	525
President's Advisory Council on Executive Organization Special Action Office for Drug Abuse Prevention	262	.....	262	1,284	.....	1,284	8	.....	8
Special Representative for Trade Negotiations	73	.....	73	317	.....	317	262	.....	262
Miscellaneous	10	.....	10	-13	.....	-13	-136	.....	-136
Total--Executive Office of the President	4,205	.....	4,205	20,748	.....	20,748	17,036	55	16,981

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$6	\$12	-\$6	\$122	\$75	\$47	\$203	\$26	\$177
Other	28,269	.....	28,269	102,653	.....	102,653	86,470	.....	86,470
Disaster relief	12,119	.....	12,119	57,238	.....	57,238	28,671	.....	28,671
Economic stabilization activities	1,736	.....	1,736	8,492	.....	8,492	.....	.....	.....
Emergency fund for the President .....	.....	.....	.....	14	.....	14	13	.....	13
Expansion of defense production	14,077	2,364	11,713	31,356	4,590	26,766	694	4,130	-3,437
Expenses of management improvement	55	.....	55	255	.....	255	229	.....	229
Foreign assistance:									
International security assistance:									
Defense Department	29,053	.....	29,053	70,950	.....	70,950	115,084	.....	115,084
All other agencies	-91	.....	-91	-8,029	.....	-8,029	-1,644	.....	-1,644
Foreign military credit sales	18,254	.....	18,254	66,842	.....	66,842	14,934	.....	14,934
Military credit sales to Israel	-30	.....	-30	49,006	.....	49,006	25,690	.....	25,690
Security supporting assistance	46,404	.....	46,404	198,137	.....	198,137	232,418	.....	232,418
Liquidation of foreign military sales fund	6,136	7,329	-1,194	10,402	57,088	-46,686	21,023	56,847	-35,824
Military assistance advances	106,718	.....	106,718	170,924	.....	170,924	299,356	.....	299,356
Proprietary receipts from the public:									
Military assistance advances .....	.....	104,690	-104,690	.....	408,881	-408,881	.....	352,281	-352,281
Other .....	.....	6,444	-6,444	.....	33,484	-33,484	.....	18,254	-18,254
Total--International security assistance	206,445	118,463	87,982	558,233	499,452	58,780	706,860	427,382	279,478
International development assistance:									
Multilateral assistance:									
International financial institutions	14,520	.....	14,520	62,825	.....	62,825	111,755	.....	111,755
International organizations and programs	17,496	.....	17,496	77,596	.....	77,596	64,672	.....	64,672
Bilateral assistance:									
Grants and other programs	35,705	.....	35,705	116,039	.....	116,039	89,408	.....	89,408
Alliance for progress, development loans	12,516	2,829	9,688	56,606	9,365	47,241	77,677	10,863	66,814
Development loans	19,392	840	18,552	82,090	43,800	38,290	193,827	30,737	163,090
Housing guaranty fund	125	244	-119	894	840	54	608	740	-133
Overseas Private Investment Corporation	1,666	1,534	131	15,920	9,209	6,712	-382	7,496	-7,878
Inter-American Foundation	272	-10	282	913	-33	946	388	.....	388
Intragovernmental funds	1,017	.....	1,017	-4,354	.....	-4,354	-8,594	.....	-8,594
Proprietary receipts from the public .....	.....	248	-248	.....	11,225	-11,225	.....	9,102	-9,102
Total--Bilateral assistance	70,694	5,685	65,010	268,108	74,405	193,703	352,933	58,939	293,994
Total--International development assistance	102,710	5,685	97,025	408,530	74,405	334,125	529,360	58,939	470,421
President's foreign assistance contingency fund	655	.....	655	4,017	.....	4,017	23,040	.....	23,040
Total--Foreign assistance	309,810	124,147	185,663	970,780	573,857	396,922	1,259,261	486,321	772,940
Office of Economic Opportunity:									
Economic opportunity program	61,430	19	61,411	256,635	56	256,579	387,583	61	387,521
Economic opportunity loan fund	1	790	-790	32	2,602	-2,569	222	3,379	-3,157
Miscellaneous	14	.....	14	12	.....	12	35	.....	35
Total--Funds appropriated to the President	427,517	127,332	300,184	1,427,589	581,180	846,408	1,763,381	493,918	1,269,463

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	-\$511	.....	-\$511	\$148	.....	\$148	\$2,785	.....	\$2,785
Office of the Inspector General.....	1,487	.....	1,487	5,471	.....	5,471	5,843	.....	5,843
Office of the General Counsel.....	500	.....	500	2,050	.....	2,050	2,260	.....	2,260
Office of Information.....	17	.....	17	328	.....	328	636	.....	636
Office of Management Services.....	374	.....	374	1,421	.....	1,421	1,594	.....	1,594
Total--Departmental management.....	1,868	.....	1,868	9,418	.....	9,418	13,118	.....	13,118
Science and education programs:									
Agricultural Research Service.....	17,434	.....	17,434	67,275	.....	67,275	110,084	.....	110,084
Animal and Plant Health Inspection Service.....	25,310	.....	25,310	96,244	.....	96,244	.....	.....	.....
Cooperative State Research Service.....	6,253	.....	6,253	24,658	.....	24,658	22,496	.....	22,496
Extension Service.....	16,661	.....	16,661	57,213	.....	57,213	55,062	.....	55,062
National Agricultural Library.....	283	.....	283	1,171	.....	1,171	1,322	.....	1,322
Total--Science and education programs.....	65,941	.....	65,941	246,561	.....	246,561	188,965	.....	188,965
Agricultural economics:									
Statistical Reporting Service.....	1,560	.....	1,560	6,668	.....	6,668	6,644	.....	6,644
Economic Research Service.....	1,527	.....	1,527	5,820	.....	5,820	5,968	.....	5,968
Foreign Economic Development Service.....	(*)	.....	(*)	(*)	.....	(*)	59	.....	59
Marketing services:									
Commodity Exchange Authority.....	201	.....	201	824	.....	824	993	.....	993
Packers and Stockyards Administration.....	293	.....	293	1,183	.....	1,183	1,281	.....	1,281
Farmer Cooperative Service.....	163	.....	163	629	.....	629	657	.....	657
International programs:									
Foreign Agricultural Service.....	1,678	.....	1,678	8,026	.....	8,026	8,599	.....	8,599
Foreign assistance and special export programs.....	46,286	.....	46,286	187,031	.....	187,031	216,280	.....	216,280
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	12,582	.....	12,582	40,561	.....	40,561	48,709	.....	48,709
Sugar act program.....	1,847	.....	1,847	8,231	.....	8,231	8,157	.....	8,157
Cropland adjustment program.....	49,608	.....	49,608	49,553	.....	49,553	59,909	.....	59,909
Rural environmental assistance program.....	-15,418	.....	-15,418	52,733	.....	52,733	87,499	.....	87,499
Indemnity, conservation and land-use programs.....	1,601	.....	1,601	4,725	.....	4,725	4,857	.....	4,857
Total--Agricultural Stab. and Conservation Service.....	50,220	.....	50,220	155,804	.....	155,804	209,131	.....	209,131
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	986	.....	986	4,274	.....	4,274	4,363	.....	4,363
Federal Crop Insurance Corporation fund.....	2,318	\$4,110	-1,792	7,212	\$16,581	-9,370	12,429	\$17,562	-5,133
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	761,638	323,589	438,049	5,831,724	2,093,685	3,738,040	5,038,003	1,316,902	3,721,101
Special activities:									
National Wool Act program.....	599	.....	599	1,686	.....	1,686	754	.....	754
Intragovernmental funds.....	35,000	.....	35,000	34,967	-14	34,981	27,200	.....	-27,200
Total--Commodity Credit Corporation.....	797,237	323,589	473,648	5,868,377	2,093,671	3,774,707	5,038,758	1,344,102	3,694,656
Total--Corporations.....	800,541	327,700	472,841	5,879,864	2,110,252	3,769,612	5,055,549	1,361,664	3,693,885
Rural development:									
Rural Development Service.....	16	.....	16	60	.....	60	(*)	.....	(*)
Rural Electrification Administration:									
Rural Telephone Bank.....	2,553	538	2,015	9,280	1,366	7,914	.....	3	-3
Other.....	43,120	.....	43,120	198,068	.....	198,068	178,524	.....	178,524

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$4,572	.....	\$4,572	\$17,009	.....	\$17,009	\$11,861	.....	\$11,861
Salaries and expenses.....	9,514	.....	9,514	35,457	.....	35,457	35,872	.....	35,872
Public enterprise funds:									
Direct loan account.....	6.....	.....	.....	65,459	\$83,073	-17,615	90,805	\$108,008	-17,203
Rural development insurance fund.....	20,156	\$10,804	9,352	20,156	10,804	9,352	.....	.....	.....
Rural housing insurance fund.....	191,819	91,474	100,346	717,297	883,136	-165,839	655,792	854,404	-198,612
Emergency credit revolving fund (disaster loans)	4	.....	4	935	14,982	-14,048	15,770	50,986	-35,216
Agricultural credit insurance fund.....	86,575	94,167	-7,591	280,814	309,911	-20,097	346,812	267,523	79,289
Other.....	79	47	33	132	127	5	842	48	794
Total--Farmers Home Administration.....	312,719	196,491	116,228	1,146,258	1,302,034	-155,776	1,157,753	1,280,968	-123,215
Total--Rural development.....	358,408	197,029	161,379	1,353,666	1,303,399	50,266	1,336,278	1,280,971	55,306
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	13,048	.....	13,048	56,429	.....	56,429	55,388	.....	55,388
Watersheds, flood prevention and water develop- ment.....	13,007	.....	13,007	49,052	.....	49,052	47,941	.....	47,941
Great Plains conservation program.....	1,362	.....	1,362	5,680	.....	5,680	5,660	.....	5,660
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs.....	6,946	.....	6,946	15,310	.....	15,310	104,084	.....	104,084
Payments to States and Possessions.....	129	.....	129	893	.....	893	1	.....	1
Removal of surplus agricultural commodities.....	45,322	.....	45,322	168,096	.....	168,096	58,644	.....	58,644
Milk market orders assessment fund.....	1,573	1,658	-85	6,252	6,646	-393	6,042	6,694	-653
Other.....	7-2,528	.....	-2,528	1,178	.....	1,178	2,672	.....	2,672
Total--Agricultural Marketing Service.....	51,443	1,658	49,785	191,728	6,646	185,082	171,443	6,694	164,748
Food and Nutrition Service:									
Child nutrition programs.....	25,692	.....	25,692	93,778	.....	93,778	145,301	.....	145,301
Special milk program.....	3,605	.....	3,605	14,683	.....	14,683	15,543	.....	15,543
Food stamp program.....	174,853	.....	174,853	714,074	.....	714,074	591,307	.....	591,307
Total--Food and Nutrition Service.....	204,150	.....	204,150	822,535	.....	822,535	752,151	.....	752,151
Total--Consumer protection and services.....	255,593	1,658	253,935	1,014,263	6,646	1,007,618	923,594	6,694	916,899
Forest Service:									
Intragovernmental funds.....	513	.....	513	-4,059	.....	-4,059	-619	.....	-619
Forest protection and utilization.....	36,713	.....	36,713	159,251	.....	159,251	154,101	.....	154,101
Construction and land acquisition.....	3,246	.....	3,246	9,840	.....	9,840	6,039	.....	6,039
Forest roads and trails.....	21,441	.....	21,441	41,484	.....	41,484	46,804	.....	46,804
Forest Service permanent appropriations.....	2,235	.....	2,235	125,720	.....	125,720	86,915	.....	86,915
Cooperative work.....	3,380	.....	3,380	13,518	.....	13,518	15,417	.....	15,417
Other.....	289	.....	289	3,602	.....	3,602	3,143	.....	3,143
Total--Forest Service.....	67,797	.....	67,797	349,356	.....	349,356	311,799	.....	311,799
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	70,512	-70,512	.....	204,644	-204,644	.....	166,059	-166,059
Total--Agriculture Department.....	1,679,493	596,900	1,082,593	9,330,272	3,624,940	5,705,331	8,387,905	2,815,388	5,572,517

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	\$421	.....	\$421	\$3,367	.....	\$3,367	\$3,554	.....	\$3,554
Social and Economic Statistics Administration:									
Salaries and expenses	1,911	.....	1,911	8,650	.....	8,650	10,019	.....	10,019
Censuses	2,820	.....	2,820	10,046	.....	10,046	10,580	.....	10,580
Other	2,420	.....	2,420	7,261	.....	7,261	1,995	.....	1,995
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	23	\$2,867	-2,844	17,151	\$10,860	6,291	12,470	\$9,975	2,495
Public works and economic growth assistance	28,524	.....	28,524	94,316	.....	94,316	83,544	.....	83,544
Regional Action Planning Commissions	6,409	.....	6,409	18,665	.....	18,665	11,678	.....	11,678
Promotion of industry and commerce:									
Domestic business activities	1,301	.....	1,301	4,780	.....	4,780	5,689	.....	5,689
Trade adjustment assistance	4,042	.....	4,042	4,174	.....	4,174	.....	.....	.....
International activities	2,405	.....	2,405	9,673	.....	9,673	9,768	.....	9,768
Participation in U.S. Expositions	2	.....	2	17	.....	17	2	.....	2
Foreign direct investment regulation	187	.....	187	851	.....	851	967	.....	967
Minority business enterprise	3,162	.....	3,162	10,586	.....	10,586	744	.....	744
National Industrial Pollution Control Council	26	.....	26	113	.....	113	114	.....	114
U.S. Travel Service	748	.....	748	2,441	.....	2,441	1,458	.....	1,458
Total--Promotion of industry and commerce.....	11,873	.....	11,873	32,645	.....	32,645	18,743	.....	18,743
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	68	358	-290	110	1,260	-1,151	129	662	-533
Intragovernmental funds	945	.....	945	3,823	.....	3,823	5,957	.....	5,957
Research and development facilities and satellite operations	5,095	.....	5,095	32,821	.....	32,821	27,114	.....	27,114
Other	21,760	.....	21,760	76,007	.....	76,007	70,782	.....	70,782
Patent Office	4,857	.....	4,857	19,913	.....	19,913	16,865	.....	16,865
National Bureau of Standards:									
Intragovernmental funds	-1,623	.....	-1,623	-2,638	.....	-2,638	-179	.....	-179
Other	4,640	.....	4,640	19,290	.....	19,290	17,734	.....	17,734
Office of Telecommunications	377	.....	377	1,975	.....	1,975	1,047	.....	1,047
Office of State Technical Services .....	.....	.....	.....	12	.....	12	167	.....	167
Total--Science and technology	36,118	358	35,760	151,313	1,260	150,053	139,617	662	138,955
Maritime Administration:									
Public enterprise funds	-558	2,132	-2,690	-558	5,158	-5,717	1,349	4,020	-2,671
Ship construction	12,744	.....	12,744	75,965	.....	75,965	35,034	.....	35,034
Ship operation subsidies	16,392	.....	16,392	52,728	.....	52,728	68,312	.....	68,312
Other	4,962	.....	4,962	17,009	.....	17,009	9,968	.....	9,968
Total--Maritime Administration.....	33,540	2,132	31,408	145,143	5,158	139,985	114,663	4,020	110,643
Proprietary receipts from the public .....	.....	2,248	-2,248	.....	11,497	-11,497	.....	9,343	-9,343
Intrabudgetary transactions	-1,945	.....	-1,945	-6,210	.....	-6,210	-5,003	.....	-5,003
Total--Commerce Department	122,113	7,605	114,508	482,349	28,776	453,573	401,859	24,000	377,859

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$666,838	.....	\$666,838	\$2,907,525	.....	\$2,907,525	\$2,941,527	.....	\$2,941,527
Department of the Navy.....	598,155	.....	598,155	2,385,839	.....	2,385,839	2,102,166	.....	2,102,166
Department of the Air Force.....	631,747	.....	631,747	2,532,598	.....	2,532,598	2,299,320	.....	2,299,320
Total--Military personnel.....	1,896,740	.....	1,896,740	7,825,962	.....	7,825,962	7,343,014	.....	7,343,014
Retired Military personnel.....	363,954	.....	363,954	1,438,651	.....	1,438,651	1,263,290	.....	1,263,290
Operation and maintenance:									
Department of the Army.....	553,758	.....	553,758	1,935,702	.....	1,935,702	2,101,507	.....	2,101,507
Department of the Navy.....	437,935	.....	437,935	1,788,105	.....	1,788,105	1,730,548	.....	1,730,548
Department of the Air Force.....	558,164	.....	558,164	2,191,900	.....	2,191,900	2,182,019	.....	2,182,019
Defense agencies.....	113,881	.....	113,881	447,355	.....	447,355	409,869	.....	409,869
Total--Operation and maintenance.....	1,663,739	.....	1,663,739	6,363,063	.....	6,363,063	6,423,943	.....	6,423,943
Procurement:									
Department of the Army.....	300,331	.....	300,331	712,097	.....	712,097	1,021,558	.....	1,021,558
Department of the Navy.....	507,991	.....	507,991	2,129,596	.....	2,129,596	1,775,490	.....	1,775,490
Department of the Air Force.....	494,568	.....	494,568	2,175,045	.....	2,175,045	1,853,021	.....	1,853,021
Defense agencies.....	3,259	.....	3,259	11,696	.....	11,696	18,756	.....	18,756
Total--Procurement.....	1,306,149	.....	1,306,149	5,028,434	.....	5,028,434	4,668,825	.....	4,668,825
Research, development, test and evaluation:									
Department of the Army.....	143,833	.....	143,833	440,671	.....	440,671	513,230	.....	513,230
Department of the Navy.....	211,772	.....	211,772	720,676	.....	720,676	700,508	.....	700,508
Department of the Air Force.....	278,299	.....	278,299	1,026,957	.....	1,026,957	953,673	.....	953,673
Defense agencies.....	33,889	.....	33,889	146,588	.....	146,588	141,117	.....	141,117
Total--Research, development, test and evaluation.....	667,793	.....	667,793	2,334,892	.....	2,334,892	2,308,528	.....	2,308,528
Military construction:									
Department of the Army.....	42,156	.....	42,156	124,265	.....	124,265	184,929	.....	184,929
Department of the Navy.....	61,555	.....	61,555	124,775	.....	124,775	83,867	.....	83,867
Department of the Air Force.....	36,394	.....	36,394	91,268	.....	91,268	113,401	.....	113,401
Defense agencies.....	136	.....	136	4,063	.....	4,063	2,676	.....	2,676
Total--Military construction.....	140,241	.....	140,241	344,371	.....	344,371	384,873	.....	384,873
Family housing:									
Homeowners assistance fund.....	834	\$558	276	1,671	\$1,280	391	2,650	\$2,404	245
Other.....	60,736	.....	60,736	214,448	.....	214,448	203,327	.....	203,327
Total--Family housing.....	61,570	558	61,012	216,120	1,280	214,839	205,976	2,404	203,572
Civil Defense.....	5,492	.....	5,492	22,130	.....	22,130	20,448	.....	20,448
Special foreign currency program.....	28	.....	28	345	.....	345	670	.....	670

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....		\$41	-\$41				(*)		(*)
Department of the Navy.....	\$1,538	1,130	408	\$5,430	\$8,376	-\$946	\$6,338	\$7,429	-\$1,091
Department of the Air Force							1	21	-20
Intragovernmental funds:									
Department of the Army.....	13,502		13,502	-190,124		-190,124	-41,790		-41,790
Department of the Navy.....	44,957		44,957	-761,648		-761,648	-89,564		-89,564
Department of the Air Force	-28,722		-28,722	-275,538		-275,538	-52,190		-52,190
Defense agencies.....	-40,315		-40,315	-134,482		-134,482	-176,134		-176,134
Total--Revolving and management funds	-9,041	1,171	-10,212	-1,356,362	6,376	-1,362,738	-353,339	7,450	-360,789
Miscellaneous trust revolving funds	3,784	5,812	-2,027	16,336	23,765	-7,429	17,157	21,733	-4,576
Miscellaneous trust funds	1,063		1,063	2,307		2,307	2,323		2,323
Proprietary receipts from the public		29,803	-29,803		87,074	-87,074		61,925	-61,925
Intrabudgetary transactions	1,478		1,478	7,211		7,211	-2,147		-2,147
Total--Military	6,102,989	37,344	6,065,645	22,243,459	118,495	22,124,964	22,283,562	93,512	22,190,049
Civil:									
Department of the Army:									
Cemeterial expenses	1,903		1,903	6,140		6,140	6,861		6,861
Corps of Engineers:									
Water resources development	177,233		177,233	602,040		602,040	503,937		503,937
Intragovernmental funds	7,323		7,323	22,519		22,519	-7,394		-7,394
Proprietary receipts from the public		3,544	-3,544		16,043	-16,043		10,584	-10,584
Ryukyu Islands.....	-18		-18	84		84	2,539		2,539
Miscellaneous accounts:									
Army--wildlife conservation, etc.	53		53	83		83	91		91
Navy--wildlife conservation, etc.	-1		-1	24		24	12		12
Air Force--wildlife conservation, etc.	6		6	35		35	20		20
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	19	20	-1	60	73	-13	65	70	-5
Other	886		886	3,858		3,858	3,977		3,977
The Panama Canal:									
Canal Zone Government.....	6,291		6,291	14,841		14,841	13,252		13,252
Panama Canal Company.....	17,598	16,998	599	62,093	60,873	1,220	52,426	50,078	2,349
Proprietary receipts from the public		1,127	-1,127		4,157	-4,157		4,621	-4,621
Intrabudgetary transactions	-3,276		-3,276	-10,132	-9	-10,123	-8,103		-8,103
Total--Civil	208,018	21,688	186,330	701,646	81,138	620,509	567,682	65,352	502,330
Total--Defense Department	6,311,007	59,032	6,251,975	22,945,106	199,633	22,745,473	22,851,244	158,865	22,692,379
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	247	437	-190	1,328	1,506	-178	1,189	1,355	-166
Food, drug, product safety and other.....	10,034		10,034	41,803		41,803	27,624		27,624
Total--Food and Drug Administration	10,281	437	9,844	43,131	1,506	41,625	28,813	1,355	27,458

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$21	\$6	\$15	\$60	\$63	\$17	\$35	\$33	\$3
Intragovernmental funds.....	-30,714	.....	-30,714	-43,499	.....	-43,499	-2,811	.....	-2,811
Mental health.....	7,637	.....	7,637	113,368	.....	113,368	117,497	.....	117,497
Health services planning and development.....	66,075	.....	66,075	303,602	.....	303,602	134,960	.....	134,960
Health services delivery.....	94	.....	94	304	.....	304	161,718	.....	161,718
Preventive health services.....	8,635	.....	8,635	38,433	.....	38,433	18,716	.....	18,716
Indian health services and facilities.....	15,880	.....	15,880	65,542	.....	65,542	46,147	.....	46,147
Other.....	6,753	.....	6,753	32,298	.....	32,298	20,752	.....	20,752
Total--Health Services and Mental Health Administration.....	74,380	6	74,374	510,128	63	510,064	497,015	33	496,983
National Institutes of Health:									
Public enterprise funds.....	55	152	-97	360	514	-153	76	322	-246
Intragovernmental funds.....	-195,707	.....	-195,707	-128,256	.....	-128,256	218,795	.....	218,795
Cancer research institute.....	28,842	.....	28,842	103,527	.....	103,527	59,000	.....	59,000
Heart and lung research institute.....	13,983	.....	13,983	68,123	.....	68,123	56,741	.....	56,741
Institute of arthritis and metabolic diseases.....	13,591	.....	13,591	43,555	.....	43,555	34,177	.....	34,177
Institute of child health and human development.....	10,117	.....	10,117	33,324	.....	33,324	25,190	.....	25,190
Other research institutes.....	38,497	.....	38,497	140,774	.....	140,774	119,372	.....	119,372
Health manpower.....	56,669	.....	56,669	228,496	.....	228,496	140,100	.....	140,100
Other.....	14,399	.....	14,399	50,057	.....	50,057	40,277	.....	40,277
Total--National Institutes of Health.....	-19,555	152	-19,707	539,960	514	539,447	693,728	322	693,407
Office of Education:									
Student loan insurance fund.....	511	644	-133	8,300	1,807	6,493	7,930	992	6,938
Higher education facilities loan and insurance fund..	789	2,745	-1,957	4,973	6,469	-1,495	9,451	6,190	3,261
Vocational and adult education.....	48,637	.....	48,637	153,509	.....	153,509	111,600	.....	111,600
School assistance in federally affected areas.....	20,022	.....	20,022	93,520	.....	93,520	81,289	.....	81,289
Elementary and secondary education.....	151,362	.....	151,362	389,273	.....	389,273	397,736	.....	397,736
Higher education.....	112,048	.....	112,048	500,259	.....	500,259	382,719	.....	382,719
Educational systems improvement and evaluation....	20,048	.....	20,048	81,761	.....	81,761	51,548	.....	51,548
Emergency school assistance.....	5,138	.....	5,138	15,243	.....	15,243	19,160	.....	19,160
Other.....	24,630	.....	24,630	90,790	.....	90,790	71,425	.....	71,425
Total--Office of Education.....	383,184	3,389	379,795	1,337,629	8,275	1,329,353	1,132,857	7,181	1,125,676
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	510,089	.....	510,089	1,579,116	.....	1,579,116	1,265,506	.....	1,265,506
Public assistance.....	663,347	.....	663,347	2,113,809	.....	2,113,809	2,013,286	.....	2,013,286
Social and individual services.....	286,831	.....	286,831	798,690	.....	798,690	362,252	.....	362,252
Social and rehabilitation services.....	87,454	.....	87,454	233,228	.....	233,228	195,901	.....	195,901
Work incentives.....	21,370	.....	21,370	69,817	.....	69,817	54,274	.....	54,274
Assistance to refugees in the United States.....	9,731	.....	9,731	35,020	.....	35,020	26,752	.....	26,752
Other.....	5,716	.....	5,716	18,569	.....	18,569	11,042	.....	11,042
Total--Social and Rehabilitation Service.....	1,584,538	.....	1,584,538	4,848,249	.....	4,848,249	3,929,013	.....	3,929,013
Social Security Administration:									
Payment to social security trust funds.....	125,793	.....	125,793	481,820	.....	481,820	441,896	.....	441,896
Special benefits for disabled coal miners.....	50,339	.....	50,339	171,468	.....	171,468	128,080	.....	128,080
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	43,359	.....	43,359	184,295	.....	184,295	140,278	.....	140,278
Benefit payments.....	3,560,918	.....	3,560,918	12,411,953	.....	12,411,953	11,304,892	.....	11,304,892
Vocational rehabilitation services.....	217	.....	217	514	.....	514	541	.....	541
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI Trust Fund.....	3,604,495	.....	3,604,495	12,596,762	.....	12,596,762	11,445,711	.....	11,445,711

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$18,455	.....	\$18,455	\$75,849	.....	\$75,849	\$68,051	.....	\$68,051
Benefit payments	430,766	.....	430,766	1,519,402	.....	1,519,402	1,297,534	.....	1,297,534
Vocational rehabilitation services	3,295	.....	3,295	7,827	.....	7,827	6,571	.....	6,571
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	452,516	.....	452,516	1,603,078	.....	1,603,078	1,372,156	.....	1,372,156
Federal hospital insurance trust fund:									
Administrative expenses and construction	15,342	.....	15,342	60,223	.....	60,223	54,055	.....	54,055
Benefit payments	597,286	.....	597,286	2,054,821	.....	2,054,821	1,884,042	.....	1,884,042
Total--FHI trust fund	612,628	.....	612,628	2,115,043	.....	2,115,043	1,938,097	.....	1,938,097
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,576	.....	25,576	104,942	.....	104,942	91,699	.....	91,699
Benefit payments	219,780	.....	219,780	752,133	.....	752,133	702,662	.....	702,662
Total--FSMI trust fund.....	245,356	.....	245,356	857,075	.....	857,075	794,361	.....	794,361
Other.....	2	.....	2	73	.....	73	-578	.....	-578
Total--Social Security Administration.....	5,091,128	.....	5,091,128	17,825,319	.....	17,825,319	16,119,723	.....	16,119,723
Special institutions:									
American Printing House for the Blind.....	100	.....	100	460	.....	460	530	.....	530
National Technical Institute for the Deaf.....	2,490	.....	2,490	5,980	.....	5,980	3,731	.....	3,731
Model Secondary School for the Deaf.....	199	.....	199	1,083	.....	1,083	917	.....	917
Gallaudet College.....	737	.....	737	3,360	.....	3,360	2,859	.....	2,859
Howard University.....	4,942	.....	4,942	17,401	.....	17,401	16,126	.....	16,126
Total--Special institutions.....	8,468	.....	8,468	28,284	.....	28,284	24,164	.....	24,164
Office of Child Development.....	38,295	.....	38,295	126,271	.....	126,271	19,986	.....	19,986
Office of the Secretary:									
Intragovernmental funds.....	87	.....	87	-3,075	.....	-3,075	7,716	.....	7,716
Office for Civil Rights	605	.....	605	3,675	.....	3,675	2,550	.....	2,550
Departmental management.....	3,153	.....	3,153	18,497	.....	18,497	12,074	.....	12,074
Proprietary receipts from the public .....	.....	\$895	-895	.....	\$2,942	-2,942	.....	\$2,917	-2,917
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-125,793	.....	-125,793	-481,820	.....	-481,820	-441,896	.....	-441,896
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	7,048,770	4,878	7,043,892	24,796,247	13,300	24,782,947	22,025,743	11,808	22,013,935

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$128,306	\$79,409	\$48,898	\$516,900	\$341,067	\$175,833	\$399,577	\$335,223	\$64,354
Housing for the elderly or handicapped fund	63,401	1,874	61,528	67,554	6,818	60,736	8,999	6,519	2,480
College housing loans and other expenses.....	5,157	36,894	-31,736	61,570	57,003	4,567	84,255	56,182	28,073
Nonprofit sponsor assistance	264	74	191	623	393	230	748	410	338
Low-rent public housing loans and other expenses.....	70,931	118,349	-47,418	244,268	184,560	59,709	277,925	133,059	144,866
Other.....	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration	268,061	236,599	31,462	907,291	589,841	317,450	788,503	531,393	257,110
Government National Mortgage Association:									
Management and liquidating functions	10,515	23,149	-12,634	49,284	112,358	-63,074	59,582	110,438	-50,856
Guarantees of mortgage-backed securities	49	415	-366	190	1,563	-1,373	168	806	-638
Special assistance functions.....	148,809	272,621	-125,812	648,001	528,265	119,735	241,567	133,910	107,657
Participation sales fund	13,142	.....	13,142	11,520	5,800	5,720	6,065	14,100	-8,035
Total--Government National Mortgage Association	170,516	296,185	-125,669	708,995	647,986	61,009	307,382	259,254	48,129
Total--Housing production and mortgage credit ..	438,577	532,784	-94,207	1,616,285	1,237,827	378,459	1,095,886	790,647	305,239
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-94	360	-454	-112	1,481	-1,593	-8	514	-522
Other	8,944	668	8,276	10,503	2,526	7,977	1,501	1,799	-298
Housing assistance payments:									
College housing grants	549	.....	549	1,298	.....	1,298	363	.....	363
Low-rent public housing	85,621	.....	85,621	332,234	.....	332,234	199,462	.....	199,462
Home ownership assistance.....	26,245	.....	26,245	90,118	.....	90,118	57,284	.....	57,284
Rental housing assistance	13,238	.....	13,238	47,198	.....	47,198	13,595	.....	13,595
Rent supplement	9,618	.....	9,618	30,919	.....	30,919	20,987	.....	20,987
Other	99	.....	99	21,222	.....	21,222	16,500	.....	16,500
Total--Housing management	144,269	1,028	143,242	533,381	4,007	529,374	309,684	2,313	307,371
Community planning and management:									
New communities fund.....	2	110	-108	-1	1,839	-1,840	-24	580	-604
Comprehensive planning grants	5,589	.....	5,589	20,067	.....	20,067	14,871	.....	14,871
Other	223	.....	223	11,072	.....	11,072	8,472	.....	8,472
Community development:									
Urban renewal programs	177,348	83,329	94,020	677,372	175,332	502,040	641,750	191,478	450,272
Rehabilitation loan fund	4,160	1,104	3,057	6,964	4,942	2,023	11,694	334	11,360
Public facility loans.....	1,010	2,764	-1,754	17,893	8,827	9,067	21,444	8,112	13,332
Model cities programs	42,608	.....	42,608	189,299	.....	189,299	149,819	.....	149,819
Grants for neighborhood facilities	2,147	.....	2,147	8,534	.....	8,534	6,297	.....	6,297
Open space land programs	4,911	.....	4,911	20,742	.....	20,742	17,086	.....	17,086
Grants for basic water and sewer facilities.....	12,673	.....	12,673	41,607	.....	41,607	38,064	.....	38,064
Other .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Total--Community development	244,859	87,196	157,662	987,570	189,101	798,470	908,904	199,924	708,980

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$115	\$324	-\$210	\$4,578	\$2,720	\$1,858	\$2,173	\$2,010	\$163
Other.....	240	.....	240	1,258	.....	1,258	1,051	.....	1,051
Research and technology	2,750	.....	2,750	12,684	.....	12,684	11,785	.....	11,785
Fair housing and equal opportunity .....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	14,681	.....	14,681	-81,798	.....	-81,798	-73,371	.....	-73,371
Other.....	-71,786	.....	-71,786	-26,329	.....	-26,329	44,803	.....	44,803
Proprietary receipts from the public .....	.....	2	-2	.....	8	-8	.....	9	-9
Total--Housing and Urban Development Department	779,519	621,445	158,074	3,088,257	1,435,502	1,652,755	2,332,483	995,483	1,337,000
Interior Department:									
Public land management:									
Bureau of Land Management	11,970	.....	11,970	124,522	.....	124,522	119,044	.....	119,044
Bureau of Indian Affairs:									
Public enterprise funds	85	356	-271	190	805	-615	291	423	-131
Indian tribal funds	8,287	.....	8,287	42,371	.....	42,371	34,093	.....	34,093
Education and welfare services	18,928	.....	18,928	84,536	.....	84,536	77,156	.....	77,156
Resources management	7,615	.....	7,615	26,634	.....	26,634	25,586	.....	25,586
Other.....	11,239	.....	11,239	48,119	.....	48,119	32,058	.....	32,058
Total--Bureau of Indian Affairs	46,152	356	45,796	201,850	805	201,045	169,184	423	168,762
Bureau of Outdoor Recreation	18,996	.....	18,996	70,457	.....	70,457	49,185	.....	49,185
Territorial Affairs	15,193	.....	15,193	43,607	.....	43,607	30,161	.....	30,161
Total--Public land management	92,311	356	91,955	440,436	805	439,631	367,574	423	367,152
Mineral resources:									
Geological Survey	13,213	.....	13,213	52,117	.....	52,117	48,338	.....	48,338
Bureau of Mines:									
Helium fund	431	696	-265	2,929	3,058	-129	2,263	2,428	-165
Other	12,114	.....	12,114	47,794	.....	47,794	42,901	.....	42,901
Office of Coal Research.....	2,598	.....	2,598	7,474	.....	7,474	5,488	.....	5,488
Office of Oil and Gas.....	164	.....	164	465	.....	465	405	.....	405
Total--Mineral resources.....	28,520	696	27,823	110,779	3,058	107,720	99,395	2,428	96,967
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	10,424	.....	10,424	44,926	.....	44,926	49,594	.....	49,594
National Park Service.....	16,569	.....	16,569	76,539	.....	76,539	71,563	.....	71,563
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	9,007	3,923	5,084	37,325	16,530	20,795	25,469	16,628	8,841
Other	42	.....	42	506	.....	506	589	1,498	909
Construction and rehabilitation	22,487	.....	22,487	82,841	.....	82,841	57,919	.....	57,919
Other	8,545	.....	8,545	42,383	.....	42,383	41,344	.....	41,344
Alaska Power Administration	64	.....	64	319	.....	319	361	.....	361
Bonneville Power Administration	11,184	.....	11,184	42,705	.....	42,705	44,670	.....	44,670
Southeastern Power Administration	71	.....	71	245	.....	245	233	.....	233
Southwestern Power Administration	757	.....	757	2,456	.....	2,456	2,332	.....	2,332
Total--Water and power resources	52,157	3,923	48,234	208,781	16,530	192,251	172,917	18,126	154,791

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$2,027	.....	\$2,027	\$8,681	.....	\$8,681	\$8,090	.....	\$8,090
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	2,695	.....	2,695	8,403	.....	8,403	9,256	.....	9,256
Office of Water Resources Research.....	516	.....	516	2,399	.....	2,399	2,730	.....	2,730
Proprietary receipts from the public.....	.....	\$509,760	-509,760	.....	\$1,991,217	-1,991,217	.....	\$275,285	-275,285
Intrabudgetary transactions.....	-176	.....	-176	-698	.....	-698	-649	.....	-649
Total--Interior Department.....	205,042	514,735	-309,693	900,245	2,011,610	-1,111,365	780,470	296,262	484,208
Justice Department:									
Legal activities and general administration.....	13,648	.....	13,648	57,649	.....	57,649	48,093	.....	48,093
Federal Bureau of Investigation	28,136	.....	28,136	122,229	.....	122,229	111,786	.....	111,786
Immigration and Naturalization Service	11,180	.....	11,180	47,913	.....	47,913	43,502	.....	43,502
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-588	.....	-588	-1,249	.....	-1,249	645	.....	645
Federal prison commissary funds	453	482	-29	1,854	1,884	-29	1,773	1,698	75
Other.....	12,267	.....	12,267	48,807	.....	48,807	38,831	.....	38,831
Law Enforcement Assistance Administration.....	60,209	.....	60,209	177,542	.....	177,542	111,265	.....	111,265
Bureau of Narcotics and Dangerous Drugs.....	5,566	.....	5,566	23,386	.....	23,386	18,673	.....	18,673
Proprietary receipts from the public.....	.....	93	-93	.....	652	-652	.....	473	-473
Total--Justice Department.....	130,872	575	130,297	478,132	2,535	475,597	374,568	2,170	372,398
Labor Department:									
Manpower Administration:									
Intragovernmental funds.....	-3,272	.....	-3,272	-1,040	.....	-1,040	523	.....	523
Manpower training services.....	119,278	.....	119,278	621,904	.....	621,904	674,928	.....	674,928
Emergency employment assistance	85,094	.....	85,094	332,298	.....	332,298	34,418	.....	34,418
Federal unemployment benefits and allowances.....	28,520	.....	28,520	137,718	.....	137,718	165,204	.....	165,204
Salaries, expenses, and other.....	1,092	.....	1,092	165,566	.....	165,566	25,496	.....	25,496
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	290,812	.....	290,812	1,380,777	.....	1,380,777	1,595,976	.....	1,595,976
State administrative expenses.....	46,940	.....	46,940	267,482	.....	267,482	169,471	.....	169,471
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	2,297	.....	2,297	9,215	.....	9,215	10,858	.....	10,858
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	20	.....	20	129	.....	129	130	.....	130
Railroad unemployment insurance:									
Railroad unemployment benefits.....	6,932	.....	6,932	25,547	.....	25,547	45,559	.....	45,559
Administration expenses.....	697	.....	697	2,479	.....	2,479	2,746	.....	2,746
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	224	.....	224	107	.....	107
Total--Unemployment trust fund.....	347,698	.....	347,698	1,685,852	.....	1,685,852	1,824,846	.....	1,824,846
Total--Manpower Administration.....	578,410	.....	578,410	2,942,298	.....	2,942,298	2,725,415	.....	2,725,415
Labor-Management Services Administration.....	1,969	.....	1,969	7,246	.....	7,246	7,563	.....	7,563
Employment Standards Administration:									
Salaries and expenses.....	5,953	.....	5,953	20,240	.....	20,240	25,415	.....	25,415
Federal workmen's compensation benefits.....	10,993	.....	10,993	16,192	.....	16,192	9,314	.....	9,314
Other.....	46	.....	46	168	.....	168	51	.....	51

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$2,564		\$2,564	\$8,016		\$8,016			
Bureau of Labor Statistics	3,137		3,137	10,652		10,652			
Departmental Management	3,539		3,539	5,805		5,805	\$8,721		\$8,721
Proprietary receipts from the public.....		\$9	-9		\$58	-58	6,023		6,023
Intrabudgetary transactions.....	-1,379		-1,379	-146,542		-146,542		\$163	-163
Total--Labor Department.....	605,231	9	605,223	2,864,074	58	2,864,016	2,782,502	163	2,782,339
State Department:									
Administration of foreign affairs:									
Salaries and expenses	16,223		16,223	97,387		97,387	115,357		115,357
Acquisition, operation and maintenance of buildings abroad.....	1,289		1,289	2,052		2,052	4,905		4,905
Intragovernmental funds	189		189	166		166	-351		-351
Payment to foreign service retirement and disability fund.....							1,958		1,958
Foreign service retirement and disability fund.....	2,448		2,448	9,508		9,508	8,226		8,226
Other.....	192		192	979		979	982		982
Total--Administration of foreign affairs	20,342		20,342	110,093		110,093	131,077		131,077
International organizations and conferences.....	43,169		43,169	140,417		140,417	106,063		106,063
International commissions	1,137		1,137	3,867		3,867	4,760		4,760
Educational exchange.....	3,063		3,063	16,252		16,252	17,765		17,765
Other.....	2,594		2,594	14,749		14,749	8,840		8,840
Proprietary receipts from the public.....		62	-62		3,149	-3,149		3,059	-3,059
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-34		-34	-58		-58	-17		-17
General fund contributions.....							-1,958		-1,958
Other.....	-36		-36	-108		-108	-108		-108
Total--State Department.....	70,236	62	70,174	285,212	3,149	282,063	266,422	3,059	263,363
Transportation Department:									
Office of the Secretary	6,789		6,789	25,232		25,232	10,216		10,216
Coast Guard:									
Trust revolving funds	447	288	159	1,370	1,444	-74	1,103	1,158	-55
Intragovernmental funds	1,093		1,093	-4,606		-4,606	-7,864		-7,864
Other.....	64,876		64,876	254,777		254,777	220,315		220,315
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	218	-214	43	895	-852	1,076	2,061	-985
Airport and airway:									
Operations	91,644		91,644	380,646		380,646	340,416		340,416
Facilities and equipment.....	17,587		17,587	80,455		80,455	54,795		54,795
Grants-in-aid for airports	29,150		29,150	74,385		74,385	31,581		31,581
Engineering and development.....	7,659		7,659	22,756		22,756	12,426		12,426
Civil supersonic aircraft development--termination	226		226	3,621		3,621	76,354		76,354
Federal payment to the airport and airway trust fund.....							580,744		580,744
Other.....	3,324		3,324	17,625		17,625	49,792		49,792
Total--Federal Aviation Administration.....	149,592	218	149,375	579,531	895	578,637	1,147,183	2,061	1,145,122

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,772	.....	\$1,772	\$6,658	.....	\$6,658	\$3,908	.....	\$3,908
Forest and public lands highways.....	4,747	.....	4,747	17,654	.....	17,654	16,328	.....	16,328
Highway trust fund:									
Federal-aid highways.....	500,409	.....	500,409	1,991,257	.....	1,991,257	1,921,085	.....	1,921,085
Right of way revolving fund.....	3,011	.....	3,011	8,340	.....	8,340	3,602	.....	3,602
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	9,385	.....	9,385	13,136	.....	13,136	8,900	.....	8,900
Total--Federal Highway Administration.....	519,324	.....	519,324	2,037,046	.....	2,037,046	1,953,823	.....	1,953,823
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	60	.....	60	15,070	.....	15,070	15,169	.....	15,169
State and Community Highway Safety Programs.....	4,687	.....	4,687	11,120	.....	11,120	19,814	.....	19,814
Highway trust fund share of safety programs.....	5,366	.....	5,366	13,294	.....	13,294	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad.....	2,257	\$2,220	37	10,437	\$8,573	1,864	10,165	\$11,142	-977
High-speed ground transportation research and development.....	3,065	.....	3,065	10,581	.....	10,581	7,204	.....	7,204
Grants to National Railroad Passenger Corporation..	25,700	.....	25,700	51,400	.....	51,400	15,675	.....	15,675
Other.....	1,251	.....	1,251	4,289	.....	4,289	2,744	.....	2,744
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	35,540	2	35,538	114,347	71	114,276	50,870	22	50,848
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	345	.....	345
Saint Lawrence Seaway Development Corporation.....	284	1,289	-1,004	1,208	4,056	-2,848	1,345	4,634	-3,289
National Transportation Safety Board.....	514	.....	514	2,284	.....	2,284	2,229	.....	2,229
Proprietary receipts from the public.....	.....	2,480	-2,480	.....	7,497	-7,497	.....	7,022	-7,022
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-580,744	.....	-580,744
Total--Transportation Department.....	820,845	6,496	814,349	3,127,381	22,536	3,104,845	2,869,592	26,040	2,843,552
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	262	-262	(*)	302	-302	(*)	47	-48
Salaries and expenses.....	858	.....	858	3,945	.....	3,945	3,965	.....	3,965
Federal Law Enforcement Training Center, construction.....	47	.....	47	601	.....	601	1,006	.....	1,006
Other.....	42	.....	42	344	.....	344	-35	.....	-35
Bureau of Accounts:									
Salaries and expenses.....	1,723	.....	1,723	16,385	.....	16,385	18,631	.....	18,631
Claims, judgements and relief acts.....	1,887	.....	1,887	7,348	.....	7,348	5,565	.....	5,565
Interest on uninvested funds.....	14	.....	14	1,140	.....	1,140	976	.....	976
Payments of Government losses in shipment.....	9	.....	9	269	.....	269	541	.....	541
Eisenhower College grants.....	24	.....	24	48	.....	48	341	.....	341
Other.....	(*)	.....	(*)	4	.....	4	1	.....	1
Total--Bureau of Accounts.....	3,657	.....	3,657	25,194	.....	25,194	26,054	.....	26,054
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	6,021	.....	6,021	19,137	.....	19,137	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	16,567	.....	16,567	75,987	.....	75,987	62,678	.....	62,678
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	8,325	.....	8,325	30,482	.....	30,482	26,567	.....	26,567
Bureau of Engraving and Printing:									
Intragovernmental funds.....	2,377	.....	2,377	2,235	.....	2,235	1,754	.....	1,754
Other.....	.....	.....	.....	79	.....	79	5	.....	5
Bureau of the Mint:									
Salaries and expenses.....	2,546	.....	2,546	1,507	.....	1,507	9,401	.....	9,401
Other.....	115	.....	115	449	.....	449	753	.....	753
Bureau of the Public Debt.....	8,941	.....	8,941	28,739	.....	28,739	20,042	.....	20,042

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	\$3,000	.....	\$3,000	\$12,354	.....	\$12,354	\$10,388	.....	\$10,388
Accounts, collection and taxpayer service	40,677	.....	40,677	166,114	.....	166,114	136,531	.....	136,531
Compliance	50,076	.....	50,076	207,767	.....	207,767	213,154	.....	213,154
Interest on refunds of taxes	12,237	.....	12,237	58,163	.....	58,163	65,334	.....	65,334
Payments to Puerto Rico for taxes collected	10,344	.....	10,344	38,071	.....	38,071	41,799	.....	41,799
Federal tax lien revolving fund	84	-\$63	147	102	\$1	101	102	\$113	-11
Total--Internal Revenue Service	116,418	-63	116,481	482,571	1	482,571	467,308	113	467,195
Office of the Treasurer:									
Salaries and expenses	1,031	.....	1,031	3,378	.....	3,378	3,432	.....	3,432
Check forgery insurance fund	2	.....	2	3	.....	3	222	220	2
U.S. Secret Service	5,245	.....	5,245	23,114	.....	23,114	17,791	.....	17,791
Office of the Comptroller of the Currency	4,614	1,769	2,845	14,529	22,254	-7,725	12,549	19,205	-6,656
Interest on the public debt (accrual basis):									
Public issues	1,498,892	.....	1,498,892	5,866,590	.....	5,866,590	5,685,416	.....	5,685,416
Special issues	433,780	.....	433,780	1,716,121	.....	1,716,121	1,589,589	.....	1,589,589
Total--Interest on the public debt	1,932,673	.....	1,932,673	7,582,712	.....	7,582,712	7,275,005	.....	7,275,005
Proprietary receipts from the public .....	.....	42,958	-42,958	.....	130,818	-130,818	.....	125,828	-125,828
United States .....	.....	613	-613	.....	3,443	-3,443	.....	1,559	-1,559
Intragovernmental transactions	-344,078	.....	-344,078	-702,261	.....	-702,261	-748,309	.....	-748,309
Total--Treasury Department	1,765,399	45,539	1,719,859	7,592,746	156,817	7,435,929	7,180,189	146,973	7,033,215
Atomic Energy Commission	191,207	47	191,160	706,978	277	706,702	646,283	206	646,077
Environmental Protection Agency:									
Revolving fund for certification and other services	224	92	132	311	160	152	-52	81	-134
Other	74,101	3	74,098	283,859	6	283,852	159,932	1	159,930
General Services Administration:									
Real property activities:									
Construction, public buildings projects	16,728	.....	16,728	55,230	.....	55,230	22,006	.....	22,006
Operating expenses, public building service	102,200	.....	102,200	216,861	.....	216,861	198,990	.....	198,990
Repair and improvement of public buildings	8,351	.....	8,351	27,476	.....	27,476	28,679	.....	28,679
Sites and expenses, public building projects	2,007	.....	2,007	8,220	.....	8,220	5,672	.....	5,672
Intragovernmental funds	-68,062	.....	-68,062	-48,649	.....	-48,649	-55,820	.....	-55,820
Other	918	.....	918	3,225	.....	3,225	2,371	.....	2,371
Total--Real property activities	62,143	.....	62,143	262,363	.....	262,363	201,897	.....	201,897
Personal property activities:									
Intragovernmental funds	-1,876	.....	-1,876	47,905	.....	47,905	-29,637	.....	-29,637
Other	7,678	.....	7,678	40,244	.....	40,244	37,604	.....	37,604
Records activities:									
National Archives trust fund	237	351	-114	1,371	1,834	-463	1,390	1,196	194
Other	2,103	.....	2,103	11,002	.....	11,002	10,033	.....	10,033
Transportation and communications activities	-7,577	.....	-7,577	-3,619	.....	-3,619	-1,767	.....	-1,767
Property management and disposal activities:									
Public enterprise funds .....	.....	7	-7	(*)	14	-14	.....	14	-14
Intragovernmental funds	231	.....	231	821	.....	821	-536	.....	-536
Other	3,222	.....	3,222	12,882	.....	12,882	12,232	.....	12,232

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds.....		\$62	-\$62		\$332	-\$332	(*)	\$226	-\$226
Intragovernmental funds.....	\$1,522		1,522	-\$17,749		-17,749	-\$14,527		-14,527
Surplus real property credit sales.....									
Other.....	176		176	653		653	548		548
Proprietary receipts from the public.....		19,027	-19,027		65,004	-65,004		49,245	-49,245
	-829		-829	2,115		2,115		77	-77
Total--General Services Administration	67,030	19,447	47,583	357,988	67,185	290,803	217,237	50,759	166,479
National Aeronautics and Space Administration.....	271,045	169	270,876	1,124,879	4,069	1,120,810	1,210,971	4,726	1,206,245
United States Postal Service:									
Postal Service fund	981,799	927,314	54,485	3,366,090	4,542,949	³ -1,176,859	2,707,637	3,441,854	-734,217
Payment to the Postal Service fund				1,410,000		³ 1,410,000	1,417,522		1,417,522
Veterans Administration:									
Compensation, pensions, and benefit programs	702,821		702,821	2,569,794		2,569,794	2,363,138		2,363,138
Medical care	197,341		197,341	832,067		832,067	726,768		726,768
Public enterprise funds:									
Direct loan revolving fund	9,664	33,529	-23,865	49,911	103,719	-53,808	44,823	83,556	-38,733
Loan guaranty revolving fund.....	30,055	40,539	-10,484	122,060	168,070	-46,010	99,717	75,554	24,163
Other.....	17,842	19,505	-1,662	76,574	77,328	-754	85,855	106,742	-20,888
Benefits, refunds and dividends:									
Government life insurance fund	4,889	768	4,121	20,978	3,242	17,736	26,704	3,650	23,054
National service life insurance	38,879	6,523	32,356	164,781	27,252	137,529	234,709	29,766	204,943
Other.....	33,590	7	33,583	168,480	47	168,432	152,988	66	152,922
Proprietary receipts from the public:									
Government life insurance fund.....		645	-645		2,523	-2,523		2,796	-2,796
National service life insurance fund.....		39,914	-39,914		159,381	-159,381		157,097	-157,097
Other.....		163	-163		660	-660		793	-793
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-19		-19	-17		-17
National service life insurance fund.....	-227		-227	-979		-979	-899		-899
Total--Veterans Administration	1,034,850	141,592	893,258	4,003,647	542,222	3,461,425	3,733,787	460,021	3,273,766
Other independent agencies:									
Action.....	11,367	6	11,360	47,779	15	47,764	43,805	59	43,746
Administrative Conference of the United States.....	-4		-4	112		112	167		167
American Battle Monuments Commission.....	406	(*)	406	995	2	994	951	1	950
Arms Control and Disarmament Agency.....	539	(*)	539	1,964	(*)	1,964	2,340	4	2,337
Cabinet Committee on Opportunities for Spanish-Speaking People	68		68	365		365	231		231
Central Intelligence Agency--Construction.....							(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	5,125		5,125	27,948		27,948	22,521		22,521
Salaries and expenses.....	1,041		1,041	4,521		4,521	4,106		4,106
Proprietary receipts from the public.....		8	-8		22	-22		27	-27
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				546,570		546,570	436,870		436,870
Government payment for annuitants, employees health benefits.....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund.....	379,096		379,096	1,457,219		1,457,219	1,232,938		1,232,938
Employees health benefits fund.....	107,346	109,939	-2,593	457,257	563,211	-105,954	375,865	458,500	-82,635
Employees life insurance fund.....	26,394	36,026	-9,632	108,109	166,541	-58,432	134,091	147,964	-13,873
Retired employees health benefits fund.....	1,159	163	995	4,264	13,812	-9,548	4,640	15,480	-10,840
Federal Labor Relations Council	5		5	186		186	182		182

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$3,672	.....	\$3,672	\$24,984	.....	\$24,984	\$20,721	.....	\$20,721
Proprietary receipts from the public.....	.....	\$1	-1	.....	\$531	-531	.....	\$1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-704	.....	-704	-1,031	.....	-1,031	-2,269	.....	-2,269
General fund contributions.....	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission.....	516,968	146,129	370,839	2,188,597	744,095	1,444,502	1,875,736	621,946	1,253,790
Commission of Fine Arts.....	10	.....	10	43	.....	43	47	(*)	47
Commission on Civil Rights.....	378	.....	378	1,495	.....	1,495	1,281	.....	1,281
Committee for purchase of products and services of the blind and other severely handicapped.....	6	.....	6	41	.....	41	.....	.....	.....
Corporation for Public Broadcasting.....	8,250	.....	8,250	18,430	.....	18,430	30,000	.....	30,000
District of Columbia:									
Federal payment.....	.....	.....	.....	185,574	.....	185,574	130,086	.....	130,086
Loans and repayable advances.....	.....	5,929	-5,929	.....	41,661	-41,661	.....	40,283	-40,283
Emergency Loan Guarantee Board.....	-769	.....	-769	-785	.....	-785	.....	.....	.....
Equal Employment Opportunity Commission.....	1,603	.....	1,603	8,669	(*)	8,669	6,187	1	6,186
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,074	114,357	38,717
Farm Credit Administration.....	418	303	114	1,875	1,682	192	1,579	1,640	-61
Proprietary receipts from the public.....	.....	.....	.....	.....	2	-2	.....	2	-2
Federal Communications Commission.....	2,350	2	2,348	10,634	6	10,629	9,564	5	9,559
Federal Deposit Insurance Corporation.....	4,531	37,537	-33,007	40,740	118,068	-77,328	24,505	95,622	-71,117
Federal Field Committee for Development Planning in Alaska.....	32	.....	32	-126	.....	-126	43	.....	43
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	1,130	6,457	-5,327	5,324	62,821	-57,496	17,763	59,605	-41,842
Other.....	1,875	2,152	-277	8,290	6,532	1,758	8,568	10,347	-1,779
Interest adjustment payments.....	129	.....	129	1,392	.....	1,392	.....	.....	.....
Federal Maritime Commission.....	422	1	421	1,817	4	1,813	1,792	3	1,789
Federal Mediation and Conciliation Service.....	821	(*)	821	3,662	(*)	3,662	3,374	(*)	3,373
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3	.....	3	11	.....	11	9	.....	9
Federal Power Commission.....	1,708	1	1,707	7,763	3	7,759	7,257	2	7,255
Federal Trade Commission.....	1,923	1	1,922	8,421	6	8,415	8,065	5	8,060
Foreign Claims Settlement Commission.....	40	.....	40	242	.....	242	233	(*)	233
Historical and Memorial Commissions.....	999	36	963	2,232	2,773	-541	343	.....	343
Indian Claims Commission.....	76	(*)	76	323	(*)	323	355	(*)	355
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	110	.....	110	323	.....	323	285	.....	285
Appalachian Regional Commission:									
Salaries, expenses, and other.....	462	98	364	1,469	394	1,075	385	261	125
Intrabudgetary transactions.....	-350	.....	-350	-700	.....	-700	-472	.....	-472
Delaware River Basin Commission.....	84	.....	84	131	.....	131	68	(*)	68
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	34	.....	34	.....	.....	.....
Susquehanna River Basin Commission.....	61	.....	61	101	.....	101	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	19,489	.....	19,489	51,231	.....	51,231	20,910	.....	20,910
Interstate Commerce Commission.....	2,432	22	2,410	9,421	118	9,303	9,906	176	9,730
Joint Federal-State Land Use Planning Commission for Alaska.....	(*)	.....	(*)	3	.....	3	.....	.....	.....
National Capital Planning Commission.....	107	.....	107	356	.....	356	432	40	391
National Commission on Libraries and Information Science.....	14	.....	14	70	.....	70	2	.....	2
National Council on Indian Opportunity.....	19	.....	19	70	.....	70	96	(*)	96
National Credit Union Administration.....	907	703	204	3,587	2,718	869	3,229	2,667	561
National Foundation on the Arts and the Humanities.....	3,287	(*)	3,287	17,116	(*)	17,116	11,011	(*)	11,011
National Labor Relations Board.....	3,776	3	3,773	15,974	23	15,951	15,641	46	15,595
National Mediation Board.....	223	.....	223	948	.....	948	700	.....	700

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	\$50,410	\$8	\$50,402	\$200,405	\$141	\$200,264	\$203,475	\$149	\$203,326
Occupational Safety and Health Review Commission	299		299	1,140		1,140	119		119
President's Council on Youth Opportunity							65		65
Railroad Retirement Board:									
Payment for military service credits							20,757		20,757
Railroad retirement accounts:									
Administrative expenses	1,425		1,425	5,721		5,721	6,365		6,365
Benefit payments, etc.	179,532		179,532	699,500		699,500	727,123		727,123
Interest on refunds of taxes	1		1	2		2	4		4
Payment to railroad unemployment ins. account									
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits							-20,757		-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account									
Interest on advances to railroad unemployment insurance account				-224		-224	-107		-107
Total--Railroad Retirement Board	180,958	(*)	180,958	704,999	(*)	704,999	733,385	(*)	733,385
Renegotiation Board	352	(*)	352	1,621	(*)	1,621	1,608	1	1,607
Securities and Exchange Commission	2,191	1	2,189	9,934	5	9,929	8,590	2	8,588
Selective Service System	5,805	1	5,804	27,908	6	27,902	23,415	8	23,407
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	34,293	23,851	10,442	202,728	93,601	109,127	177,148	99,606	77,542
Disaster loan fund	38,103	8,182	29,921	381,059	32,788	348,271	152,361	24,958	127,403
Lease guarantees revolving fund	786	61	726	1,273	980	293	781	477	304
Other	4,935		4,935	-4,722		-4,722	6,277		6,277
Proprietary receipts from the public		(*)	(*)		3	-3		2	-2
Intrabudgetary transactions	(*)		(*)	(*)		(*)			
Total--Small Business Administration	78,116	32,094	46,023	580,336	127,371	452,965	336,567	125,043	211,524
Smithsonian Institution	5,942	1	5,941	23,336	4	23,333	19,219	3	19,216
Subversive Activities Control Board	29	(*)	29	118	(*)	118	140	(*)	140
Tariff Commission	428		428	1,905		1,905	1,718		1,718
Temporary Study Commissions	703		703	3,408		3,408	3,617		3,617
Tennessee Valley Authority:									
Tennessee Valley Authority fund	119,104	59,833	59,272	374,501	228,394	146,107	325,510	195,402	130,108
Proprietary receipts from the public		3	-3		10	-10		106	-106
Total--Tennessee Valley Authority	119,104	59,835	59,269	374,501	228,404	146,097	325,510	195,508	130,002
United States Information Agency:									
Salaries and expenses	13,856		13,856	66,329		66,329	56,270		56,270
Construction of radio facilities	157		157	496		496	1,155		1,155
Other	655		655	2,020		2,020	12,593		12,593
Proprietary receipts from the public		43	-43		148	-148		56	-56
Total--U.S. Information Agency	14,668	43	14,625	68,845	148	68,697	70,019	56	69,963

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other	\$487	\$167	\$319	\$2,193	\$454	\$1,739	\$1,749	\$50	\$1,699
Intrabudgetary transactions	-107	.....	-107	-431	.....	-431	-305	.....	-305
Total--Other independent agencies	1,051,449	291,538	759,911	4,678,700	1,337,476	3,341,224	4,145,066	1,267,916	2,877,150
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-8	.....	-8	-15	.....	-15	-6	.....	-6
The Judiciary:									
Judicial survivors annuity fund	-61	.....	-61	-242	.....	-242	-231	.....	-231
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-41,000	.....	-41,000	-188,000	.....	-188,000	-180,000	.....	-180,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-26,000	.....	-26,000	-24,000	.....	-24,000
Federal hospital insurance trust fund.....	-6,000	.....	-6,000	-28,000	.....	-28,000	-27,000	.....	-27,000
State Department:									
Foreign service retirement and disability fund.....	-644	.....	-644	-2,895	.....	-2,895	-2,669	.....	-2,669
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-175,218	.....	-175,218	-699,680	.....	-699,680	-637,677	.....	-637,677
Subtotal.....	-228,931	.....	-228,931	-944,832	.....	-944,832	-871,583	.....	-871,583
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-90	.....	-90	-91	.....	-91	-78	.....	-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	.....	.....	.....	.....	.....	.....	-60	.....	-60
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-17,350	.....	-17,350	-88,644	.....	-88,644	-98,906	.....	-98,906
Federal disability insurance trust fund.....	-85	.....	-85	-9,084	.....	-9,084	-10,326	.....	-10,326
Federal hospital insurance trust fund	-1,801	.....	-1,801	-6,905	.....	-6,905	-7,509	.....	-7,509
Federal supplementary medical insurance trust fund ..	-1,457	.....	-1,457	-3,961	.....	-3,961	-2,255	.....	-2,255
Interior Department:									
Indian tribal funds	-132	.....	-132	-1,743	.....	-1,743	-2,520	.....	-2,520
Labor Department:									
Unemployment trust fund	-15,298	.....	-15,298	-50,929	.....	-50,929	-50,962	.....	-50,962
State Department:									
Foreign service retirement and disability fund.....	-16	.....	-16	-54	.....	-54	-53	.....	-53
Transportation Department:									
Highway trust fund.....	-8,393	.....	-8,393	-17,880	.....	-17,880	-17,116	.....	-17,116
Veterans Administration:									
Government life insurance fund	-51	.....	-51	-95	.....	-95	-123	.....	-123
National service life insurance fund	-1,129	.....	-1,129	-9,241	.....	-9,241	-10,103	.....	-10,103
Civil Service Commission:									
Civil service retirement and disability fund	-1,445	.....	-1,445	-62,033	.....	-62,033	-58,283	.....	-58,283

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$29	.....	-\$29	-\$16,751	.....	-\$16,751	-\$18,539	.....	-\$18,539
Other.....	-10	.....	-10	-51	.....	-51	-62	.....	-62
Subtotal.....	-47,287	.....	-47,287	-287,462	.....	-287,462	-276,896	.....	-276,896
Total--Undistributed intrabudgetary transactions	-276,218	.....	-276,218	-1,212,294	.....	-1,212,294	-1,148,479	.....	-1,148,479
Total outlays	23,420,836	\$3,365,744	20,055,092	92,279,777	\$14,581,046	77,698,732	85,336,193	\$10,204,296	75,131,898
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			14,738,288			70,340,970			61,030,899
Outlays (-).....			-20,055,092			-77,698,732			-75,131,898
Budget surplus (+) or deficit (-)			-5,316,804			-7,357,762			-14,100,999

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,198,315	\$1,307,745
Interest and dividends from Export-Import Bank of the United States	3,443	1,559
Intrabudgetary transactions	8,405,664	3,399,198
Total receipts offset against outlays.....	11,607,422	4,708,502

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$6,000,470	\$12,686,327	\$13,804,083	\$427,200,461	\$433,946,318	\$439,946,788
Agency securities:						
Defense Department:						
Family housing mortgages.....	-7,544	-30,294	-30,904	1,583,599	1,560,849	1,553,305
Homeowners assistance mortgages.....	-131	-384	-363	4,303	4,051	3,919
Housing and Urban Development Department:						
Federal Housing Administration.....	1,192	8,083	-8,654	453,770	460,661	461,853
Government National Mortgage Association.....		-35,000	-35,000	4,920,000	4,885,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-14	-67	-59	2,792	2,739	2,725
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	-1	-1	-1	84	84	83
United States Postal Service.....				250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States.....		506,624	-1,503,998	1,818,655	2,325,279	2,325,279
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....				5,152	5,152	5,152
Home Owners' Loan Corporation fund.....		(*)	-14	207	207	207
Tennessee Valley Authority.....	30,000	140,000	189,700	1,855,000	1,965,000	1,995,000
Total agency securities.....	23,501	588,961	-1,389,292	10,893,562	11,459,022	11,482,523
Total Federal securities.....	6,023,971	13,275,288	12,414,791	438,154,023	445,405,340	451,429,311
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	3,172,737	5,384,373	1,904,493	113,559,439	115,771,075	118,943,812
Non-interest bearing public debt securities held by International Monetary Fund.....				825,000	825,000	825,000
Total borrowing from the public.....	2,851,234	7,890,915	10,510,298	323,769,584	328,809,265	331,600,499
Accrued interest payable on public debt securities.....	1,157,008	2,083,275	806,578	2,641,612	3,567,879	4,724,887
Deposit funds:						
Allocations of special drawing rights.....				2,490,606	2,490,606	2,490,606
Other.....	-146,541	-632,496	1,253,766	4,539,334	4,053,378	3,906,838
Miscellaneous liability accounts (includes checks outstanding etc.).....	-287,943	-5,593,778	-1,982,838	9,902,794	4,596,959	4,309,016
Total liability accounts.....	3,573,758	3,747,916	10,587,804	343,343,929	343,518,087	347,091,846
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,848,727	-2,267,612	-2,197,011	11,309,647	10,890,761	9,042,035
With other Government officers:						
Special drawing rights:						
Total holdings.....			-147,007	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....			-147,007	1,557,632	1,557,632	1,557,632
Other.....	94,559	-1,542,744	-306,883	3,687,761	2,050,457	2,145,017
With International Monetary Fund.....	5,000	24,000	-847,000	515,533	534,533	539,533
Total cash and monetary assets.....	-1,749,167	-3,786,357	-3,497,901	17,070,573	15,033,383	13,284,216
Miscellaneous asset accounts.....	19,481	178,338	134,164	2,174,775	2,333,631	2,353,113
Total asset accounts.....	-1,729,686	-3,608,019	-3,363,737	19,245,348	17,367,015	15,637,329
Excess of liabilities (+) or assets (-).....	+5,303,444	+7,355,935	+13,951,542	+324,098,582	+326,151,073	+331,454,517
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage.....	46,738	158,628	150,523	1,442,290	1,554,180	1,600,918
Export-Import Bank of the United States:						
Net receipts or outlays (-).....	-33,378	-156,801	-1,067	-145,234	-268,657	-302,035
Total.....	13,360	1,827	149,457	1,297,056	1,285,523	1,298,883
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+5,316,804	+7,357,762	+14,100,999	+325,395,638	+327,436,596	+332,753,400

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 ..	\$326,151,073	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	326,151,073	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	5,316,804	7,357,762	14,100,999
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	5,316,804	7,357,762	14,100,999
Transactions not applied to current year's surplus or deficit ..	-13,360	-1,827	-149,457
Excess of liabilities close of period	331,454,517	331,454,517	316,119,884

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$11	\$11	\$11
United States Tax Court				301	301	301
The Judiciary:						
Judicial survivors annuity fund		\$191	\$211	7,234	7,425	7,425
Agriculture Department:						
Public debt securities	\$551	1,469	-108	1,616	2,534	3,085
Agency securities			-6,000	59,215	59,215	59,215
Commerce Department:	1,625	4,150	2,300	38,526	41,051	42,676
Defense Department	-9	9	-138	952	970	961
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	3,044,349	2,870,944	-657,929	32,647,577	32,474,172	35,518,521
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	395,607	433,594	91,320	7,011,654	7,049,641	7,445,248
Agency securities						
Federal hospital insurance trust fund:						
Public debt securities	-252,400	-221,029	-241,054	2,833,958	2,865,329	2,612,629
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-50,762	95,102	115,531	478,075	623,939	573,177
Other		3		179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund		1,722	400	4,827	6,549	6,549
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	9,146	47,185	59,324	1,098,371	1,136,411	1,145,557
Agency securities	-115	-955	-2,427	206,027	206,186	205,071
Housing Management:						
Community disposal operations fund:						
Public debt securities			-1	154	154	154
Agency securities				388	388	388
Rental housing assistance fund	464	1,536	440	2,743	3,815	4,279
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	41,128	101,532	-20,319	599,950	660,353	701,481
Agency securities	13,600	38,545	148,370	96,475	123,420	137,020
Guarantees of Mortgage-Backed Securities	370	1,374	584	3,421	4,425	4,795
Management and liquidating functions fund:						
Agency securities	-148	-664	-862	50,352	49,835	49,687
Special assistance functions fund:						
Agency securities	-861	-2,105	-3,961	97,371	96,128	95,266
Federal Insurance Administration:						
National Insurance development fund	3,000	3,026	-1,794	75,160	75,186	78,186
Interior Department:						
Public debt securities	-90	-90	-17,877	876	876	786
Agency securities						
Labor Department:						
Unemployment trust fund:						
Public debt securities	-233,212	34,648	-872,227	9,812,535	10,080,395	9,847,183
Agency securities						
Other	-13	-13		73	73	60
State Department:						
Foreign service retirement and disability fund	-840	-4,018	2,325	58,569	55,391	54,551
Other				130	130	130
Transportation Department:						
Highway trust fund	-92,793	-83,991	21,190	4,456,381	4,465,183	4,372,390
Other	-4	7	-1	32	43	39
Treasury Department	-30,191	201,423	1,129,420	2,614,708	2,846,322	2,816,131
General Services Administration		790	-100	1,157	1,947	1,947
United States Postal Service:						
Public debt securities	-28,658	843,058	1,913,917	1,265,811	2,137,526	2,108,868
Agency securities	-1,425	99,960		104,410	205,795	204,370

TABLE IV--SCHEDULE R--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.....	\$1,997	\$6,226	\$6,109	\$220,206	\$224,435	\$226,432
Veterans special life insurance fund.....	1,315	5,921	6,187	321,028	325,634	326,949
Government life insurance fund.....	-4,942	-13,879	-18,855	716,600	707,663	702,721
National service life insurance fund:						
Public debt securities	7,790	30,817	-23,706	6,155,064	6,178,111	6,185,901
Agency securities .....	.....	.....	.....	310,000	310,000	310,000
Other	-983	-7,421	11,620	12,790	6,352	5,369
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	320,517	850,637	546,752	27,293,189	27,823,309	28,143,826
Agency securities .....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	646	96,021	83,427	206,153	301,528	302,174
Employees life insurance fund	8,864	54,625	14,542	1,061,128	1,136,887	1,145,751
Retired employees health benefits fund	-2,200	11,365	12,476	31,081	44,648	42,446
Emergency Loan Guarantee Board	725	1,405	.....	1,085	1,765	2,490
Federal Deposit Insurance Corporation.....	12,121	85,163	74,419	5,096,506	5,171,548	5,183,669
Federal Savings and Loan Insurance Corporation:						
Public debt securities	4,632	57,886	42,859	2,648,384	2,701,638	2,706,270
Agency securities .....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	.....	-520	-44	16,185	15,665	15,665
Railroad Retirement Board:						
Public debt securities	2,086	-271,314	-498,138	4,534,777	4,261,377	4,263,463
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Other	1,850	10,040	-13,690	98,480	106,670	108,520
Total public debt securities	3,161,686	5,249,592	1,769,372	111,459,652	113,547,559	116,709,245
Total agency securities	11,051	134,780	135,120	2,099,787	2,223,516	2,234,567
Grand Total	3,172,737	5,384,373	1,904,493	113,559,439	115,771,075	118,943,812
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-3	.....	.....	.....
United States Postal Service .....	.....	.....	.....	.....	.....	.....
Total			-3			

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

(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.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595									\$34,335	\$28,924
Corporation income taxes.....	1,071	665	4,965	965									7,665	6,374
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674	3,239									16,008	14,079
Unemployment insurance.....	260	1,175	62	209									1,706	1,042
Contributions for other insurance and retirement.....	289	307	301	311									1,209	1,106
Excise taxes.....	1,442	1,351	1,327	1,387									5,506	5,916
Estate and gift taxes.....	334	423	316	409									1,482	1,284
Customs.....	237	278	237	281									1,033	1,167
Miscellaneous.....	492	266	295	343									1,397	1,139
Total.....	15,207	18,213	22,183	14,738									70,341	61,031
OUTLAYS														
Legislative Branch.....	35	48	37	39									159	156
The Judiciary.....	13	13	14	15									55	52
Executive Office of the President.....	6	6	5	4									21	17
Funds appropriated to the President:														
International security assistance.....	-170	80	61	88									59	279
International development assistance.....	74	90	72	97									334	470
Other.....	88	127	123	115									454	520
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520									3,962	3,911
Other.....	255	701	225	563									1,744	1,662
Commerce Department.....	89	147	103	115									454	378
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707									5,909	6,705
Department of the Navy.....	1,381	1,670	1,459	1,861									6,371	6,286
Department of Air Force.....	1,948	2,011	1,808	1,968									7,736	7,311
Defense agencies.....	469	717	378	524									2,088	1,868
Civil defense.....	3	6	8	6									22	20
Allowances undistributed.....	.....	.....	.....	.....									.....	.....
Total Military.....	5,193	5,662	5,204	6,068									22,125	22,190
Civil.....	109	140	185	186									621	502
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585									4,848	3,929
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604									12,597	11,446
Federal disability insurance trust fund.....	380	384	387	453									1,603	1,372
Federal hospital insurance trust fund.....	386	453	663	613									2,115	1,938
Federal supplementary medical insurance trust fund.....	148	190	274	245									857	794
Other.....	498	942	778	544									2,763	2,535

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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

(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.
OUTLAYS--Continued														
Housing and Urban Development Department													\$1,653	\$1,337
Interior Department	\$513	\$623	\$358	\$158									-1,111	484
Justice Department	-988	177	9	-310									476	372
Labor Department:	108	107	131	130										
Unemployment trust fund													1,686	1,825
Other	513	453	372	348									1,178	957
State Department	338	345	237	258									282	263
Transportation Department:	116	53	43	70										
Highway trust fund													2,000	1,925
Other	487	515	494	503									1,105	919
Treasury Department:	261	289	244	311										
Interest on the public debt													7,583	7,275
Interest on refunds, etc.	1,872	1,867	1,911	1,933									59	66
Other	12	15	19	12									-206	-308
Atomic Energy Commission	-23	-19	61	-225									707	646
Environmental Protection Agency	146	199	171	191									284	160
General Services Administration	43	83	83	74									291	166
National Aeronautics and Space Administration	101	89	54	48										
U. S. Postal Service	289	289	273	271									1,121	1,206
Veterans Administration:	-59	189	49	54									233	683
Compensation, pension, and benefit programs													2,570	2,363
Government life insurance fund	612	644	610	703									18	23
National service life insurance fund	5	5	4	4									138	205
Other	35	37	33	32									736	683
Other independent agencies:	230	169	184	154										
Civil Service Commission	329	372	373	371									1,445	1,254
Export-Import Bank of the United States														39
Small Business Administration	29	170	208	46									453	212
Tennessee Valley Authority	12	34	41	59									146	130
Other	281	425	309	284									1,298	1,243
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund													-945	-872
Interest credited to certain accounts	-228	-249	-238	-229									-267	-277
Allowances undistributed	-24	-160	-37	-47										
Total	18,591	20,581	18,471	20,055									77,609	75,132
Surplus (+) or deficit (-)	-3,384	-2,369	+3,712	-5,317									-7,358	-14,101

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$2,551	\$3,546	-\$995	\$12,291	\$12,320	-\$30	\$33,203	\$33,029	\$36,074
Federal disability insurance	343	446	-104	1,655	1,568	87	7,012	7,050	7,445
Federal hospital insurance	338	605	-267	1,821	2,080	-259	2,884	2,915	2,663
Federal supplementary medical insurance	126	118	8	480	371	109	478	624	573
Federal employees retirement ...	185	204	-17	729	154	574	27,668	28,198	28,519
Federal employees life and health benefits		-11	11		-174	174	1,328	1,483	1,490
Federal Deposit Insurance Corp ..		-33	33		-77	77	5,099	5,172	5,184
Airport and airway	66	60	6	277	245	32			
General revenue sharing	5,305		5,305	5,305		5,305			
Highway	473	500	-27	1,962	1,995	-33	4,456	4,465	4,372
Indian tribal funds		2	-2		4	-4	1	1	1
Military assistance advances		2	-2		-238	238			
Railroad retirement	7	181	-174	242	688	-447	4,585	4,311	4,313
Unemployment	209	331	-122	1,706	1,488	217	9,813	10,080	9,847
Veterans life insurance		-5	5		-17	17	7,183	7,198	7,201
All other trust	-5	-6	1	5	-31	36	98	106	103
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	9,599	5,940	3,659	26,472	20,378	6,095	103,807	104,633	107,785
Intragovernmental receipts offset against trust fund outlays	406	406		2,398	2,398				
Total trust fund receipts and outlays	10,005	6,346	3,659	28,870	22,776	6,095			
Federal fund receipts and outlays on the basis of Table III	10,444	19,420	-8,976	49,174	62,626	-13,452			
Intragovernmental receipts offset against Federal fund outlays	8	8		30	30				
Total Federal fund receipts and outlays	10,452	19,428	-8,976	49,204	62,656	-13,452			
Total intragovernmental receipts and outlays	-5,719	-5,719		-7,733	-7,733				
Net budget receipts and outlays	14,738	20,055	-5,317	70,341	77,699	-7,358			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$5,305 million in federal funds transferred to trust funds for general revenue sharing.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$7,594,835	\$34,335,139	\$28,924,031
Corporation income taxes.....	964,986	7,665,381	6,374,386
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	3,238,598	16,008,136	14,079,263
Unemployment insurance.....	209,087	1,705,848	1,041,535
Contributions for other insurance and retirement.....	311,263	1,208,981	1,105,612
Excise taxes.....	1,386,974	5,506,094	5,916,232
Estate and gift taxes.....	408,518	1,481,701	1,284,225
Customs.....	280,541	1,032,906	1,166,645
Miscellaneous.....	343,486	1,396,785	1,138,971
Total.....	14,738,288	70,340,970	61,030,899
OUTLAYS			
National defense.....	6,305,139	22,714,176	22,879,776
International affairs and finance.....	259,128	1,069,299	1,287,560
Space research and technology.....	270,876	1,120,810	1,206,245
Agriculture and rural development.....	806,232	4,432,391	4,350,734
Natural resources.....	-16,282	16,357	1,377,813
Commerce and transportation.....	1,056,473	4,389,695	4,231,654
Community development and housing.....	243,725	1,838,945	1,517,657
Education and manpower.....	800,254	3,322,101	2,781,087
Health.....	1,430,486	5,525,543	5,119,451
Income security.....	6,257,560	22,126,524	20,122,618
Veterans benefits and services.....	896,470	3,472,475	3,285,666
Interest.....	1,558,682	6,875,980	6,537,065
General government.....	462,565	2,006,731	1,583,050
Undistributed intrabudgetary transactions.....	-276,218	-1,212,294	-1,148,479
Total.....	20,055,092	77,698,732	75,131,898

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Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through November 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 ¹	\$225,000	\$250,000	-\$25,000	\$27,028	.....	-\$2,028	\$25,000
Actual 1973..... (five months)	87,089	98,864	-11,776	13,189	\$3,474	-4,887	11,776
Actual 1972.....	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

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

Classification	Total Budget This Fiscal Year to Date ²	Budget Estimates ¹
RECEIPTS		
Individual income taxes.....	\$42,948,383	\$99,000,000
Corporation income taxes.....	8,224,447	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	20,052,415	54,300,000
Unemployment insurance.....	2,342,698	5,100,000
Contributions for other insurance and retirement.....	1,496,797	3,700,000
Excise taxes.....	6,958,035	16,200,000
State and gift taxes.....	1,968,973	4,300,000
Customs.....	1,317,070	2,900,000
Miscellaneous.....	1,779,775	4,000,000
Total.....	87,088,592	225,000,000
OUTLAYS		
Legislative Branch.....	206,349	500,000
The Judiciary.....	72,520	200,000
Executive Office of the President.....	25,066	100,000
Funds Appropriated to the President:		
International security assistance.....	176,997	.....
International development assistance.....	476,762	4,000,000
Other.....	559,486	.....
Agriculture Department.....	6,386,315	11,100,000
Commerce Department.....	553,620	1,400,000
Defense Department:		
Military.....	28,375,177	75,900,000
Civil.....	782,022	1,800,000
Health, Education, and Welfare Department.....	31,819,534	80,700,000
Housing and Urban Development Department.....	2,005,867	3,800,000
Interior Department.....	-1,033,767	-1,500,000
Justice Department.....	601,704	1,400,000
Labor Department.....	3,526,214	9,700,000
State Department.....	332,534	600,000
Transportation Department.....	3,834,570	8,200,000
Treasury Department:		
Interest on the public debt.....	9,517,200	23,100,000
General Revenue Sharing.....	16,775	7,200,000
Other.....	893,549	300,000
Atomic Energy Commission.....	354,936	1,500,000
Environmental Protection Agency.....	344,941	100,000
General Services Administration.....	1,392,519	3,200,000
National Aeronautics and Space Administration.....	331,652	1,400,000
United States Postal Service.....	4,737,125	11,800,000
Veterans Administration.....	4,139,471	8,900,000
Other independent agencies.....	.....	700,000
Advances, undistributed.....	.....	.....
Distributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-1,167,383	-2,900,000
Interest credited to certain Government accounts.....	-397,550	-5,700,000
Total.....	98,864,206	250,000,000
Surplus (+) or deficit (-).....	-11,775,614	-25,000,000

See footnotes on page 3.

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

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$8,424,752			\$38,143,875			\$31,624,505		
Other.....	257,074			5,431,121			5,210,083		
Total--Individual income taxes.....	8,681,825	\$68,582	\$8,613,243	43,574,996	\$626,613	\$42,948,383	36,834,588	\$467,594	\$36,366,994
Corporation income taxes.....	853,151	294,084	559,066	9,543,209	1,318,763	8,224,447	8,197,202	1,310,380	6,886,822
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2,168,000		2,168,000	13,147,910		13,147,910	11,386,345		11,386,345
Self-Employment Contributions Act taxes.....				128,623		128,623	122,686		122,686
Deposits by States.....	1,060,157		1,060,157	2,242,199		2,242,199	1,827,712		1,827,712
Total--FOASI trust fund.....	3,228,157		3,228,157	15,518,732		15,518,732	13,336,743		13,336,743
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	294,000		294,000	1,772,205		1,772,205	1,559,639		1,559,639
Self-Employment Contributions Act taxes.....				17,651		17,651	16,541		16,541
Deposits by States.....	9,389		9,389	168,458		168,458	216,864		216,864
Total--FDI trust fund.....	303,389		303,389	1,958,314		1,958,314	1,793,044		1,793,044
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	321,000		321,000	1,893,738		1,893,738	1,667,441		1,667,441
Self-Employment Contributions Act taxes.....				13,265		13,265	12,161		12,161
Receipts from railroad retirement account.....				61,222		61,222	63,782		63,782
Deposits by States.....	10,226		10,226	183,833		183,833	236,434		236,434
Total--FHI trust fund.....	331,226		331,226	2,152,059		2,152,059	1,979,818		1,979,818
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	181,655	149	181,506	423,598	288	423,311	377,984	345	377,639
Total--Employment taxes and contributions.....	4,044,428	149	4,044,279	20,052,703	288	20,052,415	17,487,589	345	17,487,244
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	518,403		518,403	1,848,171		1,848,171	1,192,197		1,192,197
Federal Unemployment Tax Act taxes.....	110,039	135	109,904	459,405	4,123	455,281	238,664	4,097	234,567
Railroad Unemployment Ins. Act contributions.....	8,544		8,544	39,246		39,246	38,930		38,930
Total--Unemployment trust fund.....	636,986	135	636,851	2,346,822	4,123	2,342,698	1,469,792	4,097	1,465,694
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	97,144		97,144	491,201		491,201	461,250		461,250
Premiums collected by Social Security Admin.....	5,750		5,750	39,081		39,081	35,234		35,234
Premiums deposited by States.....	12,329		12,329	65,089		65,089	54,840		54,840
Total--FSMI trust fund.....	115,223		115,223	595,371		595,371	551,323		551,323
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	168,608		168,608	880,411		880,411	823,264		823,264
Foreign service retirement and disability fund.....	706		706	3,672		3,672	3,342		3,342
Other.....	137		137	448		448	310		310
Total--Federal employees retirement contributions.....	169,451		169,451	884,530		884,530	826,916		826,916

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

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,143	.....	\$3,143	\$16,896	.....	\$16,896	\$15,629	.....	\$15,629
Total--Contributions for other insurance and retirement.....	287,816	.....	287,816	1,496,797	.....	1,496,797	1,393,868	.....	1,393,868
Total--Social insurance taxes and contributions..	4,969,230	\$284	4,968,946	23,896,321	\$4,411	23,891,911	20,351,249	\$4,442	20,346,807
Excise taxes:									
Miscellaneous excise taxes	872,923	10,487	862,436	4,201,797	72,428	4,129,368	4,876,002	55,429	4,820,573
Airport and airway trust fund	63,239	425	62,814	340,677	925	339,751	288,324	795	287,529
Highway trust fund	530,800	4,109	526,691	2,496,762	7,847	2,488,915	2,481,648	17,030	2,464,618
Total--Excise taxes	1,466,962	15,022	1,451,941	7,039,236	81,201	6,958,035	7,645,973	73,253	7,572,720
Estate and gift taxes	492,337	5,065	487,272	1,991,031	22,058	1,968,973	1,870,346	20,125	1,850,221
Customs duties	290,622	6,458	284,164	1,355,570	38,500	1,317,070	1,549,305	39,910	1,509,395
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	288,126	.....	288,126	1,345,138	.....	1,345,138	1,382,913	.....	1,382,913
All other.....	94,867	4	94,863	434,772	135	434,637	48,476	112	48,364
Total--Miscellaneous receipts	382,994	4	382,990	1,779,910	135	1,779,775	1,431,389	112	1,431,277
Total--Budget receipts	17,137,121	389,499	16,747,622	89,180,273	2,091,681	87,088,592	77,880,052	1,915,817	75,964,235

FOOTNOTES

¹ Based on revised estimates, of outlays released June 5, 1972, in the Mid-Session Review of the 1973 Budget and revised estimates of receipts released on September 18, 1972 by Secretary Schultz. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

² Effective with the July 1972 issue the loan account/expenditures account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

³ Transactions cover the period July 1, 1972 through November 10, 1972 and are partially estimated. Includes payment to the postal service fund in the amount of \$1,410,000,000.

⁴ Includes adjustments to amounts previously reported.

⁵ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

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.

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,785	.....	\$6,785	\$32,411	.....	\$32,411	\$30,174	.....	\$30,174
House of Representatives	11,513	.....	11,513	56,456	.....	56,456	42,380	.....	42,380
Joint items for Senate and House	265	.....	265	1,723	.....	1,723	15,641	.....	15,641
Architect of the Capitol	2,828	.....	2,828	11,155	.....	11,155	12,516	.....	12,516
Botanic Garden	63	.....	63	353	.....	353	297	.....	297
Library of Congress	5,734	.....	5,734	30,798	.....	30,798	27,054	.....	27,054
Government Printing Office:									
General fund appropriations	18,360	.....	18,360	40,489	.....	40,489	23,683	.....	23,683
Revolving fund (net)	-4,539	.....	-4,539	-1,277	.....	-1,277	2,496	.....	2,496
General Accounting Office	7,124	.....	7,124	37,208	.....	37,208	34,174	.....	34,174
Cost Accounting Standards Board	88	.....	88	456	.....	456	322	.....	322
United States Tax Court	300	.....	300	2,130	.....	2,130	1,525	.....	1,525
Proprietary receipts from the public .....	.....	\$1,276	-1,276	.....	\$5,412	-5,412	.....	\$4,668	-4,668
Intrabudgetary transactions .....	.....	.....	.....	-142	.....	-142	-129	.....	-129
Total--Legislative Branch	48,521	1,276	47,245	211,761	5,412	206,349	190,131	4,668	185,463
The Judiciary:									
Supreme Court of the United States	493	.....	493	2,112	.....	2,112	1,814	.....	1,814
Court of Customs and Patent Appeals	56	.....	56	273	.....	273	271	.....	271
Customs Court	203	.....	203	856	.....	856	875	.....	875
Court of Claims	179	.....	179	848	.....	848	786	.....	786
Courts of appeals, district courts, and other judicial services	15,685	.....	15,685	69,276	.....	69,276	60,954	.....	60,954
Federal Judicial Center	144	.....	144	427	.....	427	341	.....	341
Commission on Bankruptcy Laws of the United States ..	19	.....	19	99	.....	99	83	.....	83
Judiciary Trust Funds	258	.....	258	1,168	.....	1,168	1,013	.....	1,013
Proprietary receipts from the public .....	.....	11	-11	.....	2,539	-2,539	.....	375	-375
Total--The Judiciary	17,037	11	17,025	75,059	2,539	72,520	66,137	375	65,762
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House Office	792	.....	792	4,120	.....	4,120	4,280	.....	4,280
Special Projects	124	.....	124	963	.....	963	745	.....	745
Executive Residence	95	.....	95	505	.....	505	463	.....	463
Special Assistance to the President	60	.....	60	290	.....	290	256	.....	256
Council of Economic Advisers	138	.....	138	521	.....	521	784	.....	784
Council on International Economic Policy	3	.....	3	3	.....	3	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	149	.....	149	1,064	.....	1,064	744	.....	744
Domestic Council	93	.....	93	627	.....	627	653	.....	653
National Aeronautics and Space Council	32	.....	32	189	.....	189	180	.....	180
National Commission on Productivity	82	.....	82	365	.....	365	.....	.....	.....
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	21	.....	21
National Security Council	184	.....	184	1,043	.....	1,043	854	.....	854
Office of Consumer Affairs	75	.....	75	574	.....	574	454	.....	454
Office of Emergency Preparedness	398	.....	398	3,566	.....	3,566	2,988	55	2,933
Office of Intergovernmental Relations	19	.....	19	87	.....	87	61	.....	61
Office of Management and Budget	1,380	.....	1,380	7,139	.....	7,139	7,260	.....	7,260
Office of Science and Technology	220	.....	220	1,001	.....	1,001	885	.....	885
Office of Telecommunications Policy	138	.....	138	1,001	.....	1,001	688	.....	688
President's Advisory Council on Executive Organization ..	(*)	.....	(*)	(*)	.....	(*)	8	.....	8
Special Action Office for Drug Abuse Prevention	292	.....	292	1,576	.....	1,576	.....	.....	.....
Special Representative for Trade Negotiations	19	.....	19	336	.....	336	322	.....	322
Miscellaneous	5	.....	5	-8	.....	-8	-857	.....	-857
Total--Executive Office of the President	4,319	.....	4,319	25,066	.....	25,066	20,893	55	20,838

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$87	.....	\$87	\$209	\$75	\$134	\$227	\$78	\$149
Other	30,152	.....	30,152	132,805	.....	132,805	109,538	.....	109,538
Disaster relief	16,550	.....	16,550	73,789	.....	73,789	33,931	.....	33,931
Economic stabilization activities	1,933	.....	1,933	10,425	.....	10,425	.....	.....	.....
Emergency fund for the President .....	.....	.....	.....	14	.....	14	.....	.....	14
Expansion of defense production	56	\$465	-410	31,412	5,056	26,356	760	4,227	-3,467
Expenses of management improvement	29	.....	29	284	.....	284	255	.....	255
Foreign assistance:									
International security assistance:									
Defense Department	44,968	.....	44,968	115,918	.....	115,918	152,899	.....	152,899
All other agencies	-61	.....	-61	-8,090	.....	-8,090	-2,258	.....	-2,258
Foreign military credit sales	39,735	.....	39,735	106,577	.....	106,577	23,537	.....	23,537
Military credit sales to Israel	21,289	.....	21,289	70,295	.....	70,295	26,403	.....	26,403
Security supporting assistance	55,716	.....	55,716	253,853	.....	253,853	295,941	.....	295,941
Liquidation of foreign military sales fund	6,858	5,505	1,354	17,260	62,592	-45,332	31,884	64,678	-32,794
Military assistance advances	167,071	.....	167,071	337,995	.....	337,995	323,210	.....	323,210
Proprietary receipts from the public:									
Military assistance advances .....	.....	217,113	-217,113	.....	625,993	-625,993	.....	450,489	-450,489
Other .....	.....	-5,258	5,258	.....	28,226	-28,226	.....	18,256	-18,256
Total--International security assistance	335,576	217,360	118,217	893,809	716,812	176,997	851,616	533,423	318,194
International development assistance:									
Multilateral assistance:									
International financial institutions	53,658	.....	53,658	116,483	.....	116,483	127,645	.....	127,645
International organizations and programs	2,848	.....	2,848	80,444	.....	80,444	72,043	.....	72,043
Bilateral assistance:									
Grants and other programs	40,047	.....	40,047	156,086	.....	156,086	113,452	.....	113,452
Alliance for progress, development loans	36,571	4,218	32,353	93,177	13,584	79,594	94,134	14,121	80,013
Development loans	22,144	6,151	15,993	104,234	49,950	54,283	229,090	34,801	194,289
Housing guaranty fund.....	177	212	-36	1,070	1,052	18	751	866	-116
Overseas Private Investment Corporation	-411	1,978	-2,389	15,509	11,186	4,322	-132	9,919	-10,051
Inter-American Foundation	256	.....	256	1,169	-33	1,202	467	.....	467
Intragovernmental funds.....	820	.....	820	-3,534	.....	-3,534	-5,087	.....	-5,087
Proprietary receipts from the public .....	.....	912	-912	.....	12,137	-12,137	.....	8,313	-8,313
Total--Bilateral assistance	99,604	13,471	86,132	367,712	87,876	279,835	432,676	68,020	364,655
Total--International development assistance	156,109	13,471	142,638	564,639	87,876	476,762	632,363	68,020	564,343
President's foreign assistance contingency fund.....	-345	.....	-345	3,672	.....	3,672	26,289	.....	26,289
Total--Foreign assistance	491,340	230,831	260,509	1,462,120	804,688	657,431	1,510,269	601,443	908,826
Office of Economic Opportunity:									
Economic opportunity program	59,007	7	59,000	315,642	63	315,579	466,009	88	465,921
Economic opportunity loan fund.....	(*)	1,018	-1,018	33	3,619	-3,587	270	4,724	-4,454
Miscellaneous	2	.....	2	15	.....	15	35	.....	35
Total--Funds appropriated to the President	599,158	232,321	366,837	2,026,746	813,501	1,213,245	2,121,309	610,560	1,510,748

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	\$1,347	.....	\$1,347	\$1,495	.....	\$1,495	\$3,586	.....	\$3,586
Office of the Inspector General.....	1,384	.....	1,384	6,855	.....	6,855	7,361	.....	7,361
Office of the General Counsel.....	515	.....	515	2,565	.....	2,565	2,752	.....	2,752
Office of Information.....	307	.....	307	635	.....	635	836	.....	836
Office of Management Services.....	206	.....	206	1,627	.....	1,627	1,863	.....	1,863
Total--Departmental management.....	3,759	.....	3,759	13,177	.....	13,177	16,398	.....	16,398
Science and education programs:									
Agricultural Research Service.....	15,487	.....	15,487	82,762	.....	82,762	133,009	.....	133,009
Animal and Plant Health Inspection Service.....	24,623	.....	24,623	120,824	.....	120,824	2,686	.....	2,686
Cooperative State Research Service.....	8,062	.....	8,062	32,720	.....	32,720	28,629	.....	28,629
Extension Service.....	14,166	.....	14,166	71,378	.....	71,378	71,567	.....	71,567
National Agricultural Library.....	383	.....	383	1,554	.....	1,554	1,628	.....	1,628
Total--Science and education programs.....	62,721	.....	62,721	309,238	.....	309,238	237,518	.....	237,518
Agricultural economics:									
Statistical Reporting Service.....	1,560	.....	1,560	8,228	.....	8,228	8,375	.....	8,375
Economic Research Service.....	1,477	.....	1,477	7,297	.....	7,297	7,213	.....	7,213
Foreign Economic Development Service.....	.....	.....	.....	(*)	.....	(*)	673	.....	673
Marketing services:									
Commodity Exchange Authority.....	214	.....	214	1,038	.....	1,038	1,191	.....	1,191
Packers and Stockyards Administration.....	300	.....	300	1,483	.....	1,483	1,575	.....	1,575
Farmer Cooperative Service.....	166	.....	166	795	.....	795	811	.....	811
International programs:									
Foreign Agricultural Service.....	1,845	.....	1,845	9,870	.....	9,870	10,667	.....	10,667
Foreign assistance and special export programs.....	72,459	.....	72,459	259,490	.....	259,490	273,425	.....	273,425
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	14,879	.....	14,879	55,440	.....	55,440	66,733	.....	66,733
Sugar act program.....	4,820	.....	4,820	13,051	.....	13,051	12,627	.....	12,627
Cropland adjustment program.....	1,530	.....	1,530	51,083	.....	51,083	66,369	.....	66,369
Rural environmental assistance program.....	56,277	.....	56,277	109,010	.....	109,010	111,509	.....	111,509
Indemnity, conservation and land-use programs.....	2,099	.....	2,099	6,824	.....	6,824	6,676	.....	6,676
Total--Agricultural Stab. and Conservation Service.....	79,604	.....	79,604	235,408	.....	235,408	263,914	.....	263,914
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,114	.....	1,114	5,388	.....	5,388	5,621	.....	5,621
Federal Crop Insurance Corporation fund.....	2,705	\$5,914	-3,209	9,916	\$22,495	-12,578	15,130	\$24,729	-9,600
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	568,058	320,654	247,404	6,399,782	2,414,339	3,985,443	5,924,104	1,665,609	4,258,495
Special activities:									
National Wool Act program.....	462	.....	462	2,148	.....	2,148	744	.....	744
Intragovernmental funds.....	.....	35,040	-35,040	34,967	35,026	-59	105	27,240	-27,135
Total--Commodity Credit Corporation.....	568,520	355,694	212,826	6,436,897	2,449,365	3,987,533	5,924,954	1,692,849	4,232,105
Total--Corporations.....	572,339	361,608	210,731	6,452,202	2,471,859	3,980,343	5,945,704	1,717,578	4,228,126
Rural development:									
Rural Development Service.....	16	.....	16	75	.....	75	(*)	.....	(*)
Rural Electrification Administration:									
Rural Telephone Bank.....	3,997	268	3,729	13,277	1,634	11,643	3	.....	-35
Other.....	67,487	.....	67,487	265,555	.....	265,555	220,572	38	220,572

	This Month	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$4,745	.....	\$4,745	\$21,754	.....	\$21,754	\$15,951	.....	\$15,951
Salaries and expenses.....	8,911	.....	8,911	44,368	.....	44,368	44,523	.....	44,523
Public enterprise funds:									
Direct loan account.....	.....	.....	.....	65,459	\$83,073	-17,615	118,673	\$152,992	-34,319
Rural development insurance fund.....	19,539	\$30,800	-11,261	39,695	41,604	-1,909	.....	.....	.....
Rural housing insurance fund.....	173,791	264,518	-90,727	891,088	1,147,654	-256,566	825,955	946,441	-120,486
Emergency credit revolving fund (disaster loans)	-16	.....	-16	918	14,982	-14,064	20,258	67,510	-47,252
Agricultural credit insurance fund.....	103,728	140,006	-36,280	393,540	449,917	-56,377	415,313	322,947	92,366
Other.....	-73	17	-90	60	145	-85	976	73	903
Total--Farmers Home Administration.....	310,623	435,341	-124,718	1,456,881	1,737,375	-280,494	1,441,649	1,489,963	-48,314
Total--Rural development.....	382,123	435,609	-53,486	1,735,788	1,739,008	-3,220	1,662,225	1,490,001	172,224
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	13,658	.....	13,658	70,087	.....	70,087	67,677	.....	67,677
Watersheds, flood prevention and water develop- ment.....	12,168	.....	12,168	61,220	.....	61,220	59,265	.....	59,265
Great Plains conservation program.....	1,300	.....	1,300	6,980	.....	6,980	6,973	.....	6,973
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs.....	4 -871	.....	-871	14,438	.....	14,438	104,312	.....	104,312
Payments to States and Possessions.....	-136	.....	-136	756	.....	756	1	.....	1
Removal of surplus agricultural commodities.....	14,738	.....	14,738	182,834	.....	182,834	89,680	.....	89,680
Milk market orders assessment fund.....	1,573	1,658	-85	7,826	8,304	-478	7,495	8,289	-795
Other.....	9,730	.....	9,730	10,908	.....	10,908	13,741	.....	13,741
Total--Agricultural Marketing Service.....	25,034	1,658	23,376	216,762	8,304	208,458	215,228	8,289	206,939
Food and Nutrition Service:									
Child nutrition programs.....	83,413	.....	83,413	177,191	.....	177,191	220,751	.....	220,751
Special milk program.....	8,570	.....	8,570	23,253	.....	23,253	26,134	.....	26,134
Food stamp program.....	180,334	.....	180,334	894,408	.....	894,408	738,411	.....	738,411
Total--Food and Nutrition Service.....	272,317	.....	272,317	1,094,852	.....	1,094,852	985,296	.....	985,296
Total--Consumer protection and services.....	297,351	1,658	295,693	1,311,615	8,304	1,303,311	1,200,524	8,289	1,192,235
Forest Service:									
Intragovernmental funds.....	-261	.....	-261	-4,320	.....	-4,320	-605	.....	-605
Forest protection and utilization.....	29,313	.....	29,313	188,564	.....	188,564	181,410	.....	181,410
Construction and land acquisition.....	2,898	.....	2,898	12,738	.....	12,738	7,867	.....	7,867
Forest roads and trails.....	18,583	.....	18,583	60,067	.....	60,067	62,818	.....	62,818
Forest Service permanent appropriations.....	2,126	.....	2,126	127,846	.....	127,846	88,725	.....	88,725
Cooperative work.....	3,723	.....	3,723	17,241	.....	17,241	19,358	.....	19,358
Other.....	153	.....	153	3,755	.....	3,755	3,324	.....	3,324
Total--Forest Service.....	56,535	.....	56,535	405,891	.....	405,891	362,895	.....	362,895
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	79,720	-79,720	.....	284,320	-284,320	.....	244,708	-244,708
Total--Agriculture Department.....	1,559,579	878,594	680,984	10,889,807	4,503,491	6,386,315	10,127,023	3,460,576	6,666,447

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration.....	\$223	.....	\$223	\$3,590	.....	\$3,590	\$4,561	.....	\$4,561
Social and Economic Statistics Administration:									
Salaries and expenses.....	3,810	.....	3,810	12,460	.....	12,460	11,931	.....	11,931
Censuses.....	1,703	.....	1,703	11,750	.....	11,750	12,126	.....	12,126
Other.....	-9,963	.....	-9,963	-2,702	.....	-2,702	2,583	.....	2,583
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	88	\$3,205	-3,119	17,237	\$14,066	3,171	12,496	\$11,958	538
Public works and economic growth assistance.....	25,295	.....	25,295	119,611	.....	119,611	109,839	.....	109,839
Regional Action Planning Commissions.....	3,767	.....	3,767	22,432	.....	22,432	16,919	.....	16,919
Promotion of industry and commerce:									
Domestic business activities.....	1,250	.....	1,250	6,030	.....	6,030	7,158	.....	7,158
Trade adjustment assistance.....	7	.....	7	4,182	.....	4,182	.....	.....	.....
International activities.....	2,554	.....	2,554	12,227	.....	12,227	12,110	.....	12,110
Participation in U. S. Expositions.....	2	.....	2	19	.....	19	2	.....	2
Foreign direct investment regulation.....	202	.....	202	1,064	.....	1,064	1,150	.....	1,150
Minority business enterprise.....	2,877	.....	2,877	13,462	.....	13,462	985	.....	985
National Industrial Pollution Control Council.....	22	.....	22	134	.....	134	138	.....	138
U. S. Travel Service.....	546	.....	546	2,987	.....	2,987	1,782	.....	1,782
Total--Promotion of industry and commerce.....	7,460	.....	7,460	40,105	.....	40,105	23,325	.....	23,325
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	-29	237	-266	81	1,497	-1,416	651	772	-121
Intragovernmental funds.....	2,345	.....	2,345	6,168	.....	6,168	4,749	.....	4,749
Research and development facilities and satellite operations.....	7,712	.....	7,712	40,533	.....	40,533	37,195	.....	37,195
Other.....	18,823	.....	18,823	94,830	.....	94,830	83,894	.....	83,894
Patent Office.....	5,618	.....	5,618	25,531	.....	25,531	21,100	.....	21,100
National Bureau of Standards:									
Intragovernmental funds.....	396	.....	396	-2,242	.....	-2,242	-940	.....	-940
Other.....	3,499	.....	3,499	22,789	.....	22,789	21,521	.....	21,521
Office of Telecommunications.....	393	.....	393	2,368	.....	2,368	1,315	.....	1,315
Office of State Technical Services.....	.....	.....	.....	12	.....	12	183	.....	183
Total--Science and technology.....	33,757	237	38,520	190,069	1,497	188,572	169,667	772	168,895
Maritime Administration:									
Public enterprise funds.....	-24	569	-593	-582	5,727	-6,310	1,776	6,111	-4,334
Ship construction.....	11,444	.....	11,444	87,408	.....	87,408	45,881	.....	45,881
Ship operation subsidies.....	20,158	.....	20,158	72,886	.....	72,886	83,404	.....	83,404
Other.....	5,690	.....	5,690	22,699	.....	22,699	13,053	.....	13,053
Total--Maritime Administration.....	37,268	569	36,699	182,411	5,727	176,684	144,115	6,111	138,004
Proprietary receipts from the public.....	.....	3,484	-3,484	.....	14,981	-14,981	.....	10,638	-10,638
Intrabudgetary transactions.....	-863	.....	-863	-7,072	.....	-7,072	-7,791	.....	-7,791
Total--Commerce Department.....	107,543	7,496	100,048	589,892	36,271	553,620	499,771	29,479	470,292

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$706,141	.....	\$706,141	\$3,613,666	.....	\$3,613,666	\$3,718,636	.....	\$3,718,636
Department of the Navy.....	600,334	.....	600,334	2,986,173	.....	2,986,173	2,617,442	.....	2,617,442
Department of the Air Force	605,566	.....	605,566	3,138,164	.....	3,138,164	2,891,293	.....	2,891,293
Total--Military personnel.....	1,912,040	.....	1,912,040	9,738,002	.....	9,738,002	9,227,370	.....	9,227,370
Retired Military personnel	365,576	.....	365,576	1,804,227	.....	1,804,227	1,584,706	.....	1,584,706
Operation and maintenance:									
Department of the Army.....	663,609	.....	663,609	2,599,311	.....	2,599,311	2,701,312	.....	2,701,312
Department of the Navy.....	462,129	.....	462,129	2,250,234	.....	2,250,234	2,152,464	.....	2,152,464
Department of the Air Force	588,845	.....	588,845	2,760,746	.....	2,760,746	2,741,629	.....	2,741,629
Defense agencies.....	112,109	.....	112,109	559,465	.....	559,465	504,462	.....	504,462
Total--Operation and maintenance.....	1,806,692	.....	1,806,692	8,169,755	.....	8,169,755	8,099,868	.....	8,099,868
Procurement:									
Department of the Army.....	297,487	.....	297,487	1,009,584	.....	1,009,584	1,326,092	.....	1,326,092
Department of the Navy.....	552,880	.....	552,880	2,682,476	.....	2,682,476	2,269,060	.....	2,269,060
Department of the Air Force	402,111	.....	402,111	2,577,156	.....	2,577,156	2,373,664	.....	2,373,664
Defense agencies.....	1,620	.....	1,620	13,316	.....	13,316	21,062	.....	21,062
Total--Procurement.....	1,254,098	.....	1,254,098	6,282,532	.....	6,282,532	5,989,877	.....	5,989,877
Research, development, test and evaluation:									
Department of the Army.....	172,512	.....	172,512	613,183	.....	613,183	649,627	.....	649,627
Department of the Navy.....	183,581	.....	183,581	904,257	.....	904,257	899,013	.....	899,013
Department of the Air Force	284,386	.....	284,386	1,311,343	.....	1,311,343	1,203,922	.....	1,203,922
Defense agencies	37,859	.....	37,859	184,446	.....	184,446	174,078	.....	174,078
Total--Research, development, test and evaluation	678,337	.....	678,337	3,013,229	.....	3,013,229	2,926,639	.....	2,926,639
Military construction:									
Department of the Army.....	40,526	.....	40,526	164,792	.....	164,792	205,718	.....	205,718
Department of the Navy.....	43,128	.....	43,128	167,903	.....	167,903	124,485	.....	124,485
Department of the Air Force	25,701	.....	25,701	116,969	.....	116,969	146,339	.....	146,339
Defense agencies.....	2,194	.....	2,194	6,258	.....	6,258	6,660	.....	6,660
Total--Military construction	111,550	.....	111,550	455,920	.....	455,920	483,201	.....	483,201
Family housing:									
Homeowners assistance fund	130	.....	130	1,802	\$1,280	521	3,622	\$2,950	672
Other	64,102	.....	64,102	278,551	.....	278,551	267,420	.....	267,420
Total--Family housing.....	64,233	.....	64,233	280,352	1,280	279,072	271,042	2,950	268,092
Civil Defense	5,697	.....	5,697	27,827	.....	27,827	25,814	.....	25,814
Special foreign currency program.....	375	375	720	720	879	879

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy.....	\$1,470	\$1,890	-\$420	\$6,900	\$8,266	-\$1,366	\$7,357	\$8,548	-\$1,191
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	1	21	-20
Intragovernmental funds:									
Department of the Army.....	-58,812	.....	-58,812	-248,937	.....	-248,937	-87,923	.....	-87,923
Department of the Navy.....	97,432	.....	97,432	-664,216	.....	-664,216	-68,482	.....	-68,482
Department of the Air Force	-13,137	.....	-13,137	-288,675	.....	-288,675	-32,092	.....	-32,092
Defense agencies.....	776	.....	776	-133,706	.....	-133,706	-190,291	.....	-190,291
Total--Revolving and management funds	27,729	1,890	25,839	-1,328,633	8,266	-1,336,899	-371,430	8,568	-379,999
Miscellaneous trust revolving funds	11,445	6,098	5,347	27,781	29,863	-2,082	21,586	27,289	-5,702
Miscellaneous trust funds	254	.....	254	2,561	.....	2,561	2,600	.....	2,600
Proprietary receipts from the public .....	.....	-22,415	22,415	.....	64,659	-64,659	.....	52,429	-52,429
Intrabudgetary transactions	-2,240	.....	-2,240	4,971	.....	4,971	-2,149	.....	-2,149
Total--Military	6,235,786	-14,427	6,250,213	28,479,245	104,068	28,375,177	28,260,004	91,236	28,168,767
Civil:									
Department of the Army:									
Cemeterial expenses	1,958	.....	1,958	8,098	.....	8,098	8,805	.....	8,805
Corps of Engineers:									
Water resources development	166,952	.....	166,952	768,993	.....	768,993	635,582	.....	635,582
Intragovernmental funds	-8,535	.....	-8,535	13,984	.....	13,984	-1,274	.....	-1,274
Proprietary receipts from the public .....	.....	1,968	-1,968	.....	18,012	-18,012	.....	11,596	-11,596
Ryukyu Islands.....	-48	.....	-48	36	.....	36	3,167	.....	3,167
Miscellaneous accounts:									
Army--wildlife conservation, etc.	27	.....	27	110	.....	110	110	.....	110
Navy--wildlife conservation, etc.	8	.....	8	32	.....	32	20	.....	20
Air Force--wildlife conservation, etc.	6	.....	6	42	.....	42	26	.....	26
Soldiers' and Airmens' Home:									
U.S. Soldiers' and Airmens' Home revolving fund..	34	19	15	93	92	2	76	87	-11
Other	965	.....	965	4,824	.....	4,824	4,869	.....	4,869
The Panama Canal:									
Canal Zone Government.....	4,927	.....	4,927	19,768	.....	19,768	17,833	.....	17,833
Panama Canal Company.....	15,568	14,817	751	77,661	75,690	1,972	73,210	69,630	3,581
Proprietary receipts from the public .....	.....	1,112	-1,112	.....	5,269	-5,269	.....	5,128	-5,128
Intrabudgetary transactions	-2,433	.....	-2,433	-12,556	.....	-12,556	-10,343	.....	-10,343
Total--Civil	179,429	17,916	161,513	881,084	99,063	782,022	732,081	86,440	645,641
Total--Defense Department	6,415,215	3,489	6,411,726	29,360,329	203,130	29,157,199	28,992,085	177,676	28,814,409
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	441	428	13	1,769	1,933	-165	1,403	1,677	-274
Food, drug, product safety and other.....	11,338	.....	11,338	53,141	.....	53,141	32,739	.....	32,739
Total--Food and Drug Administration	11,778	428	11,351	54,909	1,933	52,976	34,142	1,677	32,465

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$22	\$34	-\$12	\$102	\$97	\$5	\$44	\$39	\$5
Intragovernmental funds.....	43,044	.....	43,044	455	.....	455	7,189	.....	7,189
Mental health.....	91,830	.....	91,830	205,197	.....	205,197	147,729	.....	147,729
Health services planning and development.....	124,262	.....	124,262	427,864	.....	427,864	168,067	.....	168,067
Health services delivery.....	28	.....	28	333	.....	333	219,468	.....	219,468
Preventive health services.....	11,669	.....	11,669	50,102	.....	50,102	26,542	.....	26,542
Indian health services and facilities.....	17,226	.....	17,226	82,768	.....	82,768	57,434	.....	57,434
Other.....	7,451	.....	7,451	39,750	.....	39,750	26,813	.....	26,813
Total--Health Services and Mental Health Administration.....	295,533	34	295,499	805,660	97	805,564	638,908	39	638,869
National Institutes of Health:									
Public enterprise funds.....	18	102	-84	378	616	-237	79	505	-427
Intragovernmental funds.....	158,943	.....	158,943	30,687	.....	30,687	304,382	.....	304,382
Cancer research institute.....	36,354	.....	36,354	139,881	.....	139,881	66,992	.....	66,992
Heart and lung research institute.....	22,531	.....	22,531	90,654	.....	90,654	59,409	.....	59,409
Institute of arthritis and metabolic diseases.....	11,819	.....	11,819	55,374	.....	55,374	35,564	.....	35,564
Institute of child health and human development.....	12,876	.....	12,876	46,200	.....	46,200	26,610	.....	26,610
Other research institutes.....	43,194	.....	43,194	183,968	.....	183,968	124,752	.....	124,752
Health manpower.....	54,171	.....	54,171	282,668	.....	282,668	140,883	.....	140,883
Other.....	16,006	.....	16,006	66,063	.....	66,063	44,642	.....	44,642
Total--National Institutes of Health.....	355,912	102	355,810	895,873	616	895,257	803,314	505	802,808
Office of Education:									
Student loan insurance fund.....	3,415	480	2,935	11,715	2,287	9,429	9,453	1,420	8,033
Higher education facilities loan and insurance fund..	1,087	5,076	-3,989	6,060	11,544	-5,484	12,657	10,799	1,857
Vocational and adult education.....	27,818	.....	27,818	181,328	.....	181,328	161,864	.....	161,864
School assistance in federally affected areas.....	18,024	.....	18,024	111,544	.....	111,544	111,323	.....	111,323
Elementary and secondary education.....	144,491	.....	144,491	533,763	.....	533,763	590,212	.....	590,212
Higher education.....	119,089	.....	119,089	619,348	.....	619,348	509,723	.....	509,723
Educational systems improvement and evaluation.....	17,659	.....	17,659	99,421	.....	99,421	65,133	.....	65,133
Emergency school assistance.....	8,053	.....	8,053	23,296	.....	23,296	26,401	.....	26,401
Other.....	22,909	.....	22,909	113,699	.....	113,699	96,553	.....	96,553
Total--Office of Education.....	362,546	5,555	356,990	1,700,174	13,831	1,686,344	1,583,317	12,219	1,571,098
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	394,483	.....	394,483	1,973,599	.....	1,973,599	1,583,855	.....	1,583,855
Public assistance.....	319,915	.....	319,915	2,433,724	.....	2,433,724	2,513,822	.....	2,513,822
Social and individual services.....	197,431	.....	197,431	996,122	.....	996,122	493,584	.....	493,584
Social and rehabilitation services.....	54,681	.....	54,681	287,909	.....	287,909	243,206	.....	243,206
Work incentives.....	28,177	.....	28,177	97,994	.....	97,994	68,143	.....	68,143
Assistance to refugees in the United States.....	9,027	.....	9,027	44,047	.....	44,047	37,579	.....	37,579
Other.....	4,143	.....	4,143	22,712	.....	22,712	13,542	.....	13,542
Total--Social and Rehabilitation Service.....	1,007,858	.....	1,007,858	5,856,107	.....	5,856,107	4,953,731	.....	4,953,731
Social Security Administration:									
Payment to social security trust funds.....	117,184	.....	117,184	599,003	.....	599,003	553,507	.....	553,507
Special benefits for disabled coal miners.....	67,346	.....	67,346	238,814	.....	238,814	160,134	.....	160,134
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	61,273	.....	61,273	245,568	.....	245,568	168,279	.....	168,279
Benefit payments.....	3,609,331	.....	3,609,331	16,021,284	.....	16,021,284	14,171,982	.....	14,171,982
Vocational rehabilitation services.....	202	.....	202	715	.....	715	787	.....	787
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI Trust Fund.....	3,670,805	.....	3,670,805	16,267,568	.....	16,267,568	14,341,049	.....	14,341,049

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$15,415	.....	\$15,415	\$91,264	.....	\$91,264	\$82,429	.....	\$82,429
Benefit payments	433,097	.....	433,097	1,952,499	.....	1,952,499	1,623,681	.....	1,623,681
Vocational rehabilitation services	3,143	.....	3,143	10,970	.....	10,970	9,576	.....	9,576
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	451,655	.....	451,655	2,054,732	.....	2,054,732	1,715,686	.....	1,715,686
Federal hospital insurance trust fund:									
Administrative expenses and construction	11,908	.....	11,908	72,131	.....	72,131	65,240	.....	65,240
Benefit payments	537,848	.....	537,848	2,592,669	.....	2,592,669	2,396,035	.....	2,396,035
Total--FHI trust fund	549,757	.....	549,757	2,664,800	.....	2,664,800	2,461,275	.....	2,461,275
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	20,962	.....	20,962	125,904	.....	125,904	110,678	.....	110,678
Benefit payments	204,442	.....	204,442	956,575	.....	956,575	902,725	.....	902,725
Total--FSMI trust fund	225,405	.....	225,405	1,082,480	.....	1,082,480	1,013,403	.....	1,013,403
Other.....	54	.....	54	127	.....	127	-574	.....	-574
Total--Social Security Administration.....	5,082,205	.....	5,082,205	22,907,524	.....	22,907,524	20,244,480	.....	20,244,480
Special institutions:									
American Printing House for the Blind.....	199	.....	199	659	.....	659	665	.....	665
National Technical Institute for the Deaf.....	1,515	.....	1,515	7,495	.....	7,495	4,734	.....	4,734
Model Secondary School for the Deaf.....	188	.....	188	1,270	.....	1,270	1,212	.....	1,212
Gallaudet College.....	763	.....	763	4,123	.....	4,123	3,530	.....	3,530
Howard University.....	5,832	.....	5,832	23,233	.....	23,233	20,386	.....	20,386
Total--Special institutions	8,497	.....	8,497	36,780	.....	36,780	30,526	.....	30,526
Office of Child Development.....	30,018	.....	30,018	156,289	.....	156,289	31,456	.....	31,456
Office of the Secretary:									
Intragovernmental funds	1,166	.....	1,166	-1,910	.....	-1,910	7,405	.....	7,405
Office for Civil Rights	966	.....	966	4,641	.....	4,641	3,068	.....	3,068
Departmental management	4,162	.....	4,162	22,659	.....	22,659	15,713	.....	15,713
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-117,184	.....	-117,184	-599,003	.....	-599,003	-553,507	.....	-553,507
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	7,043,458	6,870	7,036,587	31,839,704	20,170	31,819,534	27,792,553	17,747	27,774,806

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$140,289	\$77,373	\$62,916	\$657,189	\$418,440	\$238,749	\$501,570	\$427,138	\$74,431
Housing for the elderly or handicapped fund	-61,739	2,613	-64,353	5,815	9,432	-3,617	10,825	8,205	2,620
College housing loans and other expenses.....	18,636	19,621	-984	80,206	76,623	3,583	100,128	76,890	23,237
Nonprofit sponsor assistance	203	331	-127	827	724	103	1,180	482	698
Low-rent public housing loans and other expenses.....	40,917	35,810	5,107	285,185	220,369	64,816	351,769	247,786	103,983
Other.....				16,375		16,375	17,000		17,000
Total--Federal Housing Administration	138,306	135,747	2,559	1,045,597	725,588	320,009	982,472	760,502	221,969
Government National Mortgage Association:									
Management and liquidating functions	16,228	25,047	-8,819	65,512	137,405	-71,893	78,305	135,318	-57,012
Guarantees of mortgage-backed securities	46	432	-386	236	1,995	-1,759	206	1,058	-853
Special assistance functions.....	136,754	175,224	-38,469	784,755	703,489	81,266	291,808	169,541	122,267
Participation sales fund	-26,003		-26,003	-14,483	5,800	-20,283	-22,948	14,100	-37,048
Total--Government National Mortgage Association	127,024	200,702	-73,678	836,019	848,688	-12,669	347,371	320,017	27,354
Total--Housing production and mortgage credit	265,331	336,450	-71,119	1,881,616	1,574,276	307,340	1,329,843	1,080,519	249,324
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-9	541	-549	-120	2,022	-2,142	-11	668	-679
Other	-8,532	1,639	-10,171	1,972	4,166	-2,194	1,775	2,302	-527
Housing assistance payments:									
College housing grants	456		456	1,755		1,755	476		476
Low-rent public housing	90,062		90,062	422,296		422,296	266,304		266,304
Home ownership assistance	31,188		31,188	121,306		121,306	77,590		77,590
Rental housing assistance	13,076		13,076	60,273		60,273	19,283		19,283
Rent supplement	8,803		8,803	39,722		39,722	26,962		26,962
Other	139		139	21,361		21,361	16,500		16,500
Total--Housing management	135,183	2,180	133,003	668,564	6,187	662,377	408,869	2,970	405,899
Community planning and management:									
New communities fund.....		209	-209	-1	2,048	-2,049	-18	590	-608
Comprehensive planning grants	6,905		6,905	26,973		26,973	18,733		18,733
Other	136		136	11,208		11,208	8,564		8,564
Community development:									
Urban renewal programs	171,766	56,263	115,503	849,138	231,595	617,543	759,930	225,780	534,150
Rehabilitation loan fund	9,197	1,370	7,827	16,161	6,311	9,849	21,348	1,201	20,147
Public facility loans.....	1,519	1,755	-236	19,413	10,582	8,831	23,601	10,238	13,363
Model cities programs	53,808		53,808	243,106		243,106	188,740		188,740
Grants for neighborhood facilities	2,306		2,306	10,839		10,839	8,447		8,447
Open space land programs.....	5,335		5,335	26,077		26,077	21,471		21,471
Grants for basic water and sewer facilities.....	14,628		14,628	56,235		56,235	53,837		53,837
Other				25,159		25,159	22,750		22,750
Total--Community development	258,558	59,387	199,170	1,246,128	248,488	997,640	1,100,124	237,219	862,905

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$26	\$470	-\$444	\$4,604	\$3,190	\$1,414	\$2,255	\$2,110	\$145
Other.....	160	.....	160	1,418	.....	1,418	1,464	.....	1,464
Research and technology	3,745	.....	3,745	16,429	.....	16,429	14,417	.....	14,417
Fair housing and equal opportunity .....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	9,952	.....	9,952	-71,846	.....	-71,846	-61,276	.....	-61,276
Other.....	71,823	.....	71,823	45,494	.....	45,494	44,338	.....	44,338
Proprietary receipts from the public .....	.....	11	-11	.....	19	-19	.....	12	-12
Total--Housing and Urban Development Department	751,818	398,706	353,112	3,840,075	1,834,208	2,005,867	2,875,562	1,323,420	1,552,142
Interior Department:									
Public land management:									
Bureau of Land Management	9,919	.....	9,919	134,441	.....	134,441	128,259	.....	128,259
Bureau of Indian Affairs:									
Public enterprise funds	72	39	33	262	844	-582	394	538	-144
Indian tribal funds	18,765	.....	18,765	61,137	.....	61,137	40,882	.....	40,882
Education and welfare services	27,195	.....	27,195	111,730	.....	111,730	93,346	.....	93,346
Resources management	-377	.....	-377	26,257	.....	26,257	29,281	.....	29,281
Other.....	59,515	.....	59,515	107,634	.....	107,634	49,236	.....	49,236
Total--Bureau of Indian Affairs	105,170	39	105,131	307,020	844	306,176	213,139	538	212,601
Bureau of Outdoor Recreation	16,801	.....	16,801	87,258	.....	87,258	61,565	.....	61,565
Territorial Affairs	4,256	.....	4,256	47,863	.....	47,863	34,663	.....	34,663
Total--Public land management	136,146	39	136,107	576,582	844	575,738	437,625	538	437,087
Mineral resources:									
Geological Survey	13,606	.....	13,606	65,723	.....	65,723	60,284	.....	60,284
Bureau of Mines:									
Helium fund	498	608	-110	3,427	3,666	-239	2,603	3,431	-828
Other	11,525	.....	11,525	59,319	.....	59,319	53,410	.....	53,410
Office of Coal Research.....	1,837	.....	1,837	9,312	.....	9,312	6,737	.....	6,737
Office of Oil and Gas.....	192	.....	192	657	.....	657	521	.....	521
Total--Mineral resources.....	27,659	608	27,051	138,438	3,666	134,771	123,556	3,431	120,125
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	15,534	.....	15,534	60,460	.....	60,460	61,419	.....	61,419
National Park Service.....	16,727	.....	16,727	93,265	.....	93,265	84,806	.....	84,806
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	10,072	3,500	6,572	47,397	20,030	27,367	32,243	19,394	12,849
Other	210	1,552	-1,342	716	1,552	-836	739	1,498	-759
Construction and rehabilitation	21,581	.....	21,581	104,422	.....	104,422	74,702	.....	74,702
Other	12,540	.....	12,540	54,923	.....	54,923	50,969	.....	50,969
Alaska Power Administration	91	.....	91	410	.....	410	435	.....	435
Bonneville Power Administration	11,320	.....	11,320	54,025	.....	54,025	52,826	.....	52,826
Southeastern Power Administration	66	.....	66	310	.....	310	286	.....	286
Southwestern Power Administration	726	.....	726	3,182	.....	3,182	3,084	.....	3,084
Total--Water and power resources	56,605	5,052	51,553	265,385	21,582	243,804	215,285	20,892	194,392

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$2,873	.....	\$2,873	\$11,554	.....	\$11,554	\$10,505	.....	\$10,505
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	-580	.....	-580	7,823	.....	7,823	9,494	.....	9,494
Office of Water Resources Research	1,455	.....	1,455	3,854	.....	3,854	3,730	.....	3,730
Proprietary receipts from the public .....	.....	\$75,164	-75,164	.....	\$2,066,381	-2,066,381	.....	\$348,415	-348,415
Intrabudgetary transactions	-97,957	.....	-97,957	-98,656	.....	-98,656	.....	.....	-815
Total--Interior Department	158,462	80,863	77,598	1,058,706	2,092,473	-1,033,767	945,606	373,276	572,330
Justice Department:									
Legal activities and general administration	14,674	.....	14,674	72,323	.....	72,323	61,755	.....	61,755
Federal Bureau of Investigation	26,890	.....	26,890	149,119	.....	149,119	136,265	.....	136,265
Immigration and Naturalization Service	10,990	.....	10,990	58,903	.....	58,903	53,675	.....	53,675
Federal Prison System:									
Federal Prison Industries, Inc. (net)	42	.....	42	-1,207	.....	-1,207	849	.....	849
Federal prison commissary funds	486	514	-28	2,341	2,398	-57	2,248	2,133	115
Other	13,858	.....	13,858	62,665	.....	62,665	48,314	.....	48,314
Law Enforcement Assistance Administration	53,610	.....	53,610	231,152	.....	231,152	145,060	.....	145,060
Bureau of Narcotics and Dangerous Drugs	6,191	.....	6,191	29,577	.....	29,577	23,311	.....	23,311
Proprietary receipts from the public .....	.....	119	-119	.....	771	-771	.....	597	-597
Total--Justice Department	126,741	634	126,108	604,873	3,169	601,704	471,478	2,730	468,748
Labor Department:									
Manpower Administration:									
Intragovernmental funds	2,415	.....	2,415	1,375	.....	1,375	897	.....	897
Manpower training services	128,513	.....	128,513	750,416	.....	750,416	814,268	.....	814,268
Emergency employment assistance	82,953	.....	82,953	415,251	.....	415,251	60,802	.....	60,802
Federal unemployment benefits and allowances	32,668	.....	32,668	170,386	.....	170,386	181,414	.....	181,414
Salaries, expenses, and other	5,136	.....	5,136	170,702	.....	170,702	29,551	.....	29,551
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	291,258	.....	291,258	1,672,035	.....	1,672,035	2,005,818	.....	2,005,818
State administrative expenses	83,801	.....	83,801	351,283	.....	351,283	246,140	.....	246,140
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	3,176	.....	3,176	12,391	.....	12,391	13,072	.....	13,072
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	7	.....	7	136	.....	136	149	.....	149
Railroad unemployment insurance:									
Railroad unemployment benefits	6,908	.....	6,908	32,454	.....	32,454	59,442	.....	59,442
Administration expenses	613	.....	613	3,092	.....	3,092	3,642	.....	3,642
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	224	.....	224	107	.....	107
Total--Unemployment trust fund	385,763	.....	385,763	2,071,616	.....	2,071,616	2,328,369	.....	2,328,369
Total--Manpower Administration	637,448	.....	637,448	3,579,746	.....	3,579,746	3,415,303	.....	3,415,303
Labor-Management Services Administration	1,934	.....	1,934	9,179	.....	9,179	8,921	.....	8,921
Employment Standards Administration:									
Salaries and expenses	2,801	.....	2,801	23,041	.....	23,041	31,079	.....	31,079
Federal workmen's compensation benefits	10,506	.....	10,506	26,699	.....	26,699	19,275	.....	19,275
Other	-85	.....	-85	83	.....	83	89	.....	89

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$2,045	.....	\$2,045	\$10,061	.....	\$10,061	.....	.....	.....
Bureau of Labor Statistics	6,030	.....	6,030	16,682	.....	16,682	\$11,880	.....	\$11,880
Departmental Management	1,840	.....	1,840	7,645	.....	7,645	7,647	.....	7,647
Proprietary receipts from the public.....	.....	\$321	-321	.....	\$379	-379	.....	\$177	-177
Intrabudgetary transactions .....	.....	.....	.....	-146,542	.....	-146,542	.....	.....	.....
Total--Labor Department.....	662,519	321	662,198	3,526,593	379	3,526,214	3,494,194	177	3,494,017
State Department:									
Administration of foreign affairs:									
Salaries and expenses	27,854	.....	27,854	125,241	.....	125,241	142,388	.....	142,388
Acquisition, operation and maintenance of buildings abroad.....	1,165	.....	1,165	3,218	.....	3,218	5,896	.....	5,896
Intragovernmental funds.....	-148	.....	-148	18	.....	18	-446	.....	-446
Payment to foreign service retirement and disability fund.....	2,972	.....	2,972	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund.....	2,398	.....	2,398	11,907	.....	11,907	10,022	.....	10,022
Other.....	242	.....	242	1,221	.....	1,221	1,358	.....	1,358
Total--Administration of foreign affairs	34,483	.....	34,483	144,576	.....	144,576	161,176	.....	161,176
International organizations and conferences.....	5,001	.....	5,001	145,417	.....	145,417	112,906	.....	112,906
International commissions.....	954	.....	954	4,820	.....	4,820	5,272	.....	5,272
Educational exchange.....	3,939	.....	3,939	20,190	.....	20,190	21,237	.....	21,237
Other.....	9,331	.....	9,331	24,080	.....	24,080	11,528	.....	11,528
Proprietary receipts from the public.....	.....	229	-229	.....	3,378	-3,378	.....	3,359	-3,359
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund .....	.....	.....	.....	-58	.....	-58	-25	.....	-25
General fund contributions	-2,972	.....	-2,972	-2,972	.....	-2,972	-1,958	.....	-1,958
Other.....	-36	.....	-36	-144	.....	-144	-144	.....	-144
Total--State Department.....	50,699	229	50,470	335,911	3,378	332,534	309,993	3,359	306,635
Transportation Department:									
Office of the Secretary	-1,956	.....	-1,956	23,276	.....	23,276	12,253	.....	12,253
Coast Guard:									
Trust revolving funds	394	296	98	1,764	1,740	24	1,402	1,408	-7
Intragovernmental funds	-705	.....	-705	-5,311	.....	-5,311	-6,795	.....	-6,795
Other.....	62,815	.....	62,815	317,592	.....	317,592	273,720	.....	273,720
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	130	-127	46	1,025	-979	1,079	2,454	-1,375
Airport and airway:									
Operations	89,999	.....	89,999	470,646	.....	470,646	415,568	.....	415,568
Facilities and equipment.....	24,662	.....	24,662	105,118	.....	105,118	78,879	.....	78,879
Grants-in-aid for airports	17,042	.....	17,042	91,427	.....	91,427	43,106	.....	43,106
Engineering and development.....	1,967	.....	1,967	24,723	.....	24,723	16,077	.....	16,077
Civil supersonic aircraft development--termination	109	.....	109	3,730	.....	3,730	78,378	.....	78,378
Federal payment to the airport and airway trust fund.....	(*)	.....	(*)	(*)	.....	(*)	580,744	.....	580,744
Other.....	6,101	.....	6,101	23,726	.....	23,726	62,794	.....	62,794
Total--Federal Aviation Administration.....	139,885	130	139,754	719,416	1,025	718,391	1,276,626	2,454	1,274,172

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$2,017	.....	\$2,017	\$8,675	.....	\$8,675	\$4,480	.....	\$4,480
Forest and public lands highways.....	4,710	.....	4,710	22,364	.....	22,364	19,280	.....	19,280
Highway trust fund:									
Federal-aid highways	474,531	.....	474,531	2,465,788	.....	2,465,788	2,389,432	.....	2,389,432
Right of way revolving fund	2,928	.....	2,928	11,269	.....	11,269	6,825	.....	6,825
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	1,653	.....	1,653	14,789	.....	14,789	9,615	.....	9,615
Total--Federal Highway Administration.....	485,840	.....	485,840	2,522,886	.....	2,522,886	2,429,633	.....	2,429,633
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	3,108	.....	3,108	18,178	.....	18,178	20,562	.....	20,562
State and Community Highway Safety Programs	3,250	.....	3,250	14,370	.....	14,370	24,524	.....	24,524
Highway trust fund share of safety programs.....	5,642	.....	5,642	18,936	.....	18,936	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad	2,414	\$2,143	271	12,851	\$10,716	2,135	12,473	\$13,968	-1,495
High-speed ground transportation research and development.....	3,035	.....	3,035	13,616	.....	13,616	9,526	.....	9,526
Grants to National Railroad Passenger Corporation..	11,200	.....	11,200	62,600	.....	62,600	15,675	.....	15,675
Other.....	2,197	.....	2,197	6,486	.....	6,486	3,562	.....	3,562
Urban Mass Transportation Administration:									
Urban mass transportation fund	17,147	3	17,143	131,494	74	131,420	65,740	22	65,718
Salaries and expenses .....	.....	.....	.....	.....	.....	.....	379	.....	379
Saint Lawrence Seaway Development Corporation.....	404	845	-440	1,613	4,901	-3,288	1,259	4,351	-3,092
National Transportation Safety Board	603	.....	603	2,888	.....	2,888	2,879	.....	2,879
Proprietary receipts from the public .....	.....	2,131	-2,131	.....	9,628	-9,628	.....	8,557	-8,557
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-580,908	.....	-580,908
Total--Transportation Department.....	735,273	5,548	729,725	3,862,654	28,084	3,834,570	3,562,510	30,760	3,531,750
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	.....	(*)	(*)	302	-302	(*)	47	-48
Salaries and expenses	1,306	.....	1,306	5,251	.....	5,251	4,739	.....	4,739
Federal Law Enforcement Training Center, construction.....	-3	.....	-3	598	.....	598	1,306	.....	1,306
Other.....	303	.....	303	647	.....	647	139	.....	139
Bureau of Accounts:									
Salaries and expenses	1,558	.....	1,558	17,943	.....	17,943	29,522	.....	29,522
Claims, judgements and relief acts.....	58,164	.....	58,164	65,512	.....	65,512	6,603	.....	6,603
Interest on uninvested funds.....	798	.....	798	1,938	.....	1,938	1,847	.....	1,847
Payments of Government losses in shipment.....	2	.....	2	272	.....	272	568	.....	568
Eisenhower College grants.....	23	.....	23	72	.....	72	405	.....	405
Other.....	(*)	.....	(*)	4	.....	4	1	.....	1
Total--Bureau of Accounts.....	60,545	.....	60,545	85,739	.....	85,739	38,946	.....	38,946
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	5,589	.....	5,589	24,727	.....	24,727	.....	.....	.....
Bureau of Customs:									
Salaries and expenses	9,537	.....	9,537	85,525	.....	85,525	77,377	.....	77,377
Intragovernmental funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	6,384	.....	6,384	36,867	.....	36,867	33,362	.....	33,362
Bureau of Engraving and Printing:									
Intragovernmental funds	-1,185	.....	-1,185	1,050	.....	1,050	765	.....	765
Other.....	.....	.....	.....	79	.....	79	5	.....	5
Bureau of the Mint:									
Salaries and expenses	1,645	.....	1,645	3,152	.....	3,152	10,400	.....	10,400
Other.....	109	.....	109	558	.....	558	862	.....	862
Bureau of the Public Debt.....	3,801	.....	3,801	32,540	.....	32,540	29,952	.....	29,952

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	\$2,304	.....	\$2,304	\$14,658	.....	\$14,658	\$12,823	.....	\$12,823
Accounts, collection and taxpayer service	34,424	.....	34,424	200,538	.....	200,538	167,653	.....	167,653
Compliance	44,457	.....	44,457	252,224	.....	252,224	256,938	.....	256,938
Interest on refunds of taxes	13,451	.....	13,451	71,614	.....	71,614	92,991	.....	92,991
Payments to Puerto Rico for taxes collected	8,831	.....	8,831	46,903	.....	46,903	48,123	.....	48,123
Federal tax lien revolving fund	5	-\$20	25	107	-\$19	126	210	\$113	97
Total--Internal Revenue Service	103,472	-20	103,492	586,043	-19	586,063	578,737	113	578,624
Office of the Treasurer:									
Salaries and expenses	897	.....	897	4,274	.....	4,274	4,122	.....	4,122
Check forgery insurance fund .....	.....	.....	.....	3	.....	3	256	257	-1
U.S. Secret Service	5,579	.....	5,579	28,693	.....	28,693	22,146	.....	22,146
Office of the Comptroller of the Currency	3,221	504	2,717	17,749	22,758	-5,008	15,557	19,774	-4,217
Interest on the public debt (accrual basis):									
Public issues	1,494,651	.....	1,494,651	7,361,241	.....	7,361,241	7,093,301	.....	7,093,301
Special issues	439,838	.....	439,838	2,155,959	.....	2,155,959	1,981,497	.....	1,981,497
Total--Interest on the public debt	1,934,489	.....	1,934,489	9,517,200	.....	9,517,200	9,074,798	.....	9,074,798
Proprietary receipts from the public .....	.....	19,970	-19,970	.....	150,788	-150,788	.....	148,350	-148,350
Interest and dividends from Export-Import Bank of the United States .....	.....	5,341	-5,341	.....	8,784	-8,784	.....	3,528	-3,528
Intrabudgetary transactions	-11,847	.....	-11,847	-714,108	.....	-714,108	-757,440	.....	-757,440
Total--Treasury Department	2,123,841	25,795	2,098,046	9,716,587	182,612	9,533,975	9,136,029	172,068	8,963,961
Atomic Energy Commission	186,875	27	186,848	893,853	304	893,549	844,386	231	844,156
Environmental Protection Agency:									
Revolving fund for certification and other services	54	-3	57	366	157	208	-52	81	-134
Other	70,877	1	70,875	354,735	7	354,728	221,184	2	221,182
General Services Administration:									
Real property activities:									
Construction, public buildings projects	19,569	.....	19,569	74,800	.....	74,800	32,651	.....	32,651
Operating expenses, public building service	5,439	.....	5,439	222,300	.....	222,300	200,939	.....	200,939
Repair and improvement of public buildings	5,717	.....	5,717	33,194	.....	33,194	34,744	.....	34,744
Sites and expenses, public building projects	1,889	.....	1,889	10,109	.....	10,109	6,899	.....	6,899
Intragovernmental funds	29,698	.....	29,698	-18,951	.....	-18,951	-24,877	.....	-24,877
Other	709	.....	709	3,933	.....	3,933	2,886	.....	2,886
Total--Real property activities	63,022	.....	63,022	325,385	.....	325,385	253,242	.....	253,242
Personal property activities:									
Intragovernmental funds	-2,346	.....	-2,346	45,559	.....	45,559	-21,733	.....	-21,733
Other	6,108	.....	6,108	46,352	.....	46,352	43,253	.....	43,253
Records activities:									
National Archives trust fund	419	519	-99	1,790	2,352	-562	1,716	1,607	109
Other	3,297	.....	3,297	14,299	.....	14,299	12,095	.....	12,095
Transportation and communications activities	-2,263	.....	-2,263	-5,882	.....	-5,882	638	.....	638
Property management and disposal activities:									
Public enterprise funds .....	(*)	.....	(*)	(*)	14	-14	.....	14	-14
Intragovernmental funds	145	.....	145	966	.....	966	-446	.....	-446
Other	1,395	.....	1,395	14,276	.....	14,276	14,506	.....	14,506

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

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds.....		\$181	-\$181		\$513	-\$513	-\$20	\$234	-\$255
Intragovernmental funds.....	\$1,791		1,791	-\$15,958		-15,958	-14,096		-14,096
Surplus real property credit sales.....									
Other.....	289		289	942		942	662		662
Proprietary receipts from the public.....		16,847	-16,847		81,851	-81,851		56,199	-56,199
Intrabudgetary transactions.....	-173		-173	1,941		1,941		77	-77
Total--General Services Administration.....	71,684	17,546	54,138	429,672	84,731	344,941	289,816	58,132	231,684
National Aeronautics and Space Administration.....	272,564	854	271,709	1,397,442	4,923	1,392,519	1,498,538	6,136	1,492,402
United States Postal Service.....	997,992	899,481	98,511	5,774,082	5,442,430	331,652	3,527,305	2,731,937	795,368
Veterans Administration:									
Compensation, pensions, and benefit programs.....	1,034,485		1,034,485	3,604,279		3,604,279	3,069,117		3,069,117
Medical care.....	195,845		195,845	1,027,912		1,027,912	900,829		900,829
Public enterprise funds:									
Direct loan revolving fund.....	11,215	17,051	-5,836	61,126	120,770	-59,644	14,335	113,507	-99,172
Loan guaranty revolving fund.....	37,041	19,329	17,712	159,102	187,400	-28,298	130,892	155,272	-24,380
Other.....	19,002	21,085	-2,083	95,576	98,412	-2,836	105,085	128,735	-23,650
Benefits, refunds and dividends:									
Government life insurance fund.....	5,500	932	4,568	26,478	4,174	22,304	33,055	4,488	28,567
National service life insurance.....	42,340	7,611	34,730	207,121	34,862	172,259	288,884	37,258	251,625
Other.....	42,007	18	41,989	210,487	65	210,421	193,940	80	193,861
Proprietary receipts from the public:									
Government life insurance fund.....		674	-674		3,197	-3,197		3,470	-3,470
National service life insurance fund.....		44,740	-44,740		204,121	-204,121		199,422	-199,422
Other.....		139	-139		800	-800		958	-958
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-23		-23	-20		-20
National service life insurance fund.....	-153		-153	-1,132		-1,132	-1,126		-1,126
Total--Veterans Administration.....	1,387,279	111,579	1,275,700	5,390,926	653,801	4,737,125	4,734,990	643,190	4,091,800
Other independent agencies:									
Action.....	12,328	3	12,326	60,107	18	60,090	53,702	62	53,640
Administrative Conference of the United States.....	27		27	139		139	200		200
American Battle Monuments Commission.....	279	(*)	279	1,275	2	1,273	1,366	1	1,365
Arms Control and Disarmament Agency.....	715	(*)	715	2,679	(*)	2,679	2,875	4	2,872
Cabinet Committee on Opportunities for Spanish-Speaking People.....	69		69	434		434	310		310
Central Intelligence Agency--Construction.....							(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers.....	5,366		5,366	33,313		33,313	28,247		28,247
Salaries and expenses.....	1,159		1,159	5,680		5,680	5,044		5,044
Proprietary receipts from the public.....		37	-37		59	-59		52	-52
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				546,570		546,570	436,870		436,870
Government payment for annuitants, employees health benefits.....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund.....	373,801		373,801	1,831,020		1,831,020	1,547,472		1,547,472
Employees health benefits fund.....	123,796	108,399	15,397	581,054	671,611	-90,557	477,029	561,907	-84,878
Employees life insurance fund.....	37,465	43,119	-5,654	145,574	209,660	-64,085	171,613	195,189	-23,576
Retired employees health benefits fund.....	1,111	313	799	5,375	14,125	-8,750	6,099	16,014	-9,916
Federal Labor Relations Council.....	69		69	255		255	218		218

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$6,395	.....	\$6,395	\$31,379	.....	\$31,379	\$23,229	.....	\$23,229
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$531	-531	.....	\$2	-2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-416	.....	-416	-1,447	.....	-1,447	-2,424	.....	-2,424
General fund contributions.....	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission	542,221	\$151,831	390,390	2,730,818	895,926	1,834,892	2,332,803	773,112	1,559,691
Commission of Fine Arts.....	10	.....	10	53	.....	53	57	(*)	57
Commission on Civil Rights.....	384	.....	384	1,879	.....	1,879	1,570	.....	1,570
Committee for purchase of products and services of the blind and other severely handicapped.....	19	.....	19	61	.....	61	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	18,430	.....	18,430	32,290	.....	32,290
District of Columbia:									
Federal payment .....	.....	.....	.....	185,574	.....	185,574	130,086	.....	130,086
Loans and repayable advances .....	.....	.....	.....	.....	41,661	-41,661	.....	40,283	-40,283
Emergency Loan Guarantee Board.....	13	.....	13	-772	.....	-772	.....	.....	.....
Equal Employment Opportunity Commission.....	2,157	.....	2,157	10,826	(*)	10,826	7,622	1	7,621
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,074	114,357	38,717
Farm Credit Administration:									
Public enterprise funds.....	431	194	237	2,305	1,876	429	1,934	1,651	283
Proprietary receipts from the public.....	.....	.....	.....	.....	2	-2	.....	2	-2
Federal Communications Commission	2,372	1	2,370	13,006	7	12,999	11,747	6	11,742
Federal Deposit Insurance Corporation	6,487	86,189	-79,703	47,226	204,257	-157,031	30,881	151,784	-120,902
Federal Field Committee for Development Planning in Alaska	33	.....	33	-93	.....	-93	44	.....	44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	1,151	28,636	-27,485	6,476	91,457	-84,981	29,826	87,570	-57,744
Other.....	2,612	2,458	154	10,902	8,990	1,912	11,323	10,969	353
Interest adjustment payments	175	.....	175	1,568	.....	1,568	.....	.....	.....
Federal Maritime Commission.....	418	2	416	2,235	6	2,229	2,170	3	2,167
Federal Mediation and Conciliation Service.....	796	(*)	796	4,457	(*)	4,457	4,148	(*)	4,148
Federal Metal and Nonmetallic Mine Safety Board of Review.....	4	.....	4	15	.....	15	13	.....	13
Federal Power Commission.....	1,707	1	1,706	9,469	4	9,465	8,870	185	8,685
Federal Trade Commission.....	2,166	(*)	2,165	10,587	6	10,581	9,859	6	9,853
Foreign Claims Settlement Commission.....	67	.....	67	309	.....	309	287	(*)	287
Historical and Memorial Commissions.....	797	1,011	-214	3,029	3,784	-755	450	.....	450
Indian Claims Commission.....	79	(*)	79	402	(*)	402	432	(*)	432
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	112	.....	112	435	.....	435	373	.....	373
Appalachian Regional Commission:									
Salaries, expenses, and other.....	464	98	366	1,933	492	1,441	710	333	377
Intrabudgetary transactions.....	.....	.....	.....	-700	.....	-700	-545	.....	-545
Delaware River Basin Commission.....	6	.....	6	137	.....	137	118	(*)	118
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission.....	7	.....	7	108	.....	108	3	.....	3
Washington Metropolitan Area Transit Authority.....	10,918	.....	10,918	62,149	.....	62,149	25,648	.....	25,648

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Interstate Commerce Commission.....	\$14,712	\$1	\$14,711	\$24,132	\$119	\$24,014	\$12,374	\$248	\$12,126
Joint Federal-State Land Use Planning Commission for Alaska.....	3	.....	3	6	.....	6	.....	.....	.....
National Capital Planning Commission.....	120	.....	120	476	.....	476	520	40	480
National Commission on Libraries and Information Science.....	14	.....	14	84	.....	84	3	.....	3
National Council on Indian Opportunity.....	23	(*)	23	93	(*)	93	124	(*)	124
National Credit Union Administration:									
Public enterprise funds.....	871	675	196	4,458	3,392	1,066	3,902	3,536	366
National Foundation on the Arts and the Humanities....	4,227	(*)	4,227	21,343	(*)	21,343	15,115	(*)	15,115
National Labor Relations Board.....	3,798	10	3,787	19,772	33	19,739	19,145	55	19,091
National Mediation Board.....	245	.....	245	1,193	.....	1,193	874	.....	874
National Science Foundation.....	49,157	(*)	49,157	249,562	141	249,421	244,052	337	243,714
Occupational Safety and Health Review Commission...	304	.....	304	1,444	.....	1,444	155	.....	155
President's Council on Youth Opportunity.....	6	.....	6	6	.....	6	66	.....	66
Railroad Retirement Board:									
Payment for military service credits.....							20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses.....	1,961	.....	1,961	7,683	.....	7,683	7,944	.....	7,944
Benefit payments, etc.....	230,434	.....	230,434	929,934	.....	929,934	899,626	.....	899,626
Interest on refunds of taxes.....	6	.....	6	8	.....	8	4	.....	4
Payment to railroad unemployment ins. account...									
Proprietary receipts from the public.....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....							-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....									
Interest on advances to railroad unemployment insurance account.....				-224	.....	-224	-107	.....	-107
Total--Railroad Retirement Board.....	232,401	(*)	232,401	937,401	(*)	937,400	907,468	(*)	907,467
Renegotiation Board.....	354	(*)	354	1,975	1	1,974	1,965	1	1,964
Securities and Exchange Commission.....	2,246	1	2,245	12,179	5	12,174	10,404	3	10,402
Selective Service System.....	6,600	1	6,599	34,508	7	34,501	30,266	11	30,256
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	4,405	25,316	-20,911	207,132	118,917	88,215	201,532	125,851	75,682
Disaster loan fund.....	114,823	7,404	107,419	495,881	40,191	455,690	189,011	31,456	157,554
Lease guarantees revolving fund.....	33	628	-595	1,306	1,608	-302	883	644	239
Other.....	10,853	.....	10,853	6,131	.....	6,131	7,309	.....	7,309
Proprietary receipts from the public.....		(*)	(*)		3	-3		4	-4
Intrabudgetary transactions.....				(*)	.....	(*)		
Total--Small Business Administration.....	130,114	33,348	96,766	710,451	160,719	549,732	398,735	157,956	240,780

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$5,701	\$1	\$5,700	\$29,037	\$5	\$29,032	\$22,958	\$4	\$22,954
Subversive Activities Control Board	29	.....	29	147	(*)	147	171	(*)	171
Tariff Commission	406	.....	406	2,311	.....	2,311	2,080	.....	2,080
Temporary Study Commissions	1,083	(*)	1,083	4,491	(*)	4,491	4,690	.....	4,690
Tennessee Valley Authority:									
Tennessee Valley Authority fund	95,183	56,602	38,581	469,684	284,997	184,688	413,436	241,983	171,453
Proprietary receipts from the public .....	.....	3	-3	.....	12	-12	.....	111	-111
Total--Tennessee Valley Authority	95,183	56,605	38,578	469,684	285,009	184,676	413,436	242,095	171,342
United States Information Agency:									
Salaries and expenses	14,995	.....	14,995	81,324	.....	81,324	70,570	.....	70,570
Construction of radio facilities	240	.....	240	735	.....	735	1,404	.....	1,404
Other	653	.....	653	2,674	.....	2,674	14,015	.....	14,015
Proprietary receipts from the public .....	.....	9	-9	.....	157	-157	.....	138	-138
Total--U. S. Information Agency	15,888	9	15,879	84,733	157	84,575	85,990	138	85,852
Water Resources Council:									
Planning expenses and other	708	129	579	2,901	583	2,318	2,047	146	1,901
Intrabudgetary transactions	-254	.....	-254	-685	.....	-685	-404	.....	-404
Total--Other independent agencies	1,159,489	361,242	798,247	5,838,189	1,698,719	4,139,471	5,063,691	1,584,950	3,478,742
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-15	.....	-15	-6	.....	-6
The Judiciary:									
Judicial survivors annuity fund	-62	.....	-62	-305	.....	-305	-289	.....	-289
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-43,000	.....	-43,000	-231,000	.....	-231,000	-218,000	.....	-218,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-32,000	.....	-32,000	-29,000	.....	-29,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-34,000	.....	-34,000	-33,000	.....	-33,000
State Department:									
Foreign service retirement and disability fund....	-687	.....	-687	-3,581	.....	-3,581	-3,159	.....	-3,159
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-166,802	.....	-166,802	-866,482	.....	-866,482	-813,220	.....	-813,220
Subtotal	-222,551	.....	-222,551	-1,167,383	.....	-1,167,383	-1,096,675	.....	-1,096,675
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-91	.....	-91	-133	.....	-133
Defense Department:									
Civil:									
Soldiers' and Airmens' Home permanent fund.....	-785	.....	-785	-785	.....	-785	-871	.....	-871

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-\$39,652	.....	-\$39,652	-\$128,295	.....	-\$128,295	-\$131,541	.....	-\$131,541
Federal disability insurance trust fund.....	-3,957	.....	-3,957	-13,041	.....	-13,041	-13,409	.....	-13,409
Federal hospital insurance trust fund.....	-10,451	.....	-10,451	-17,356	.....	-17,356	-9,902	.....	-9,902
Federal supplementary medical insurance trust fund .	-1,200	.....	-1,200	-5,161	.....	-5,161	-2,832	.....	-2,832
Interior Department:									
Indian tribal funds	-7,340	.....	-7,340	-9,084	.....	-9,084	-2,805	.....	-2,805
Labor Department:									
Unemployment trust fund	-20,695	.....	-20,695	-71,624	.....	-71,624	-82,013	.....	-82,013
State Department:									
Foreign service retirement and disability fund.....	-12	.....	-12	-66	.....	-66	-67	.....	-67
Transportation Department:									
Highway trust fund.....	-7,994	.....	-7,994	-25,873	.....	-25,873	-27,839	.....	-27,839
Veterans Administration:									
Government life insurance fund	-40	.....	-40	-135	.....	-135	-196	.....	-196
National service life insurance fund	-1	.....	-1	-9,242	.....	-9,242	-10,192	.....	-10,192
Civil Service Commission:									
Civil service retirement and disability fund	-29,398	.....	-29,398	-91,432	.....	-91,432	-86,204	.....	-86,204
Railroad Retirement Board:									
Railroad retirement accounts	-8,539	.....	-8,539	-25,290	.....	-25,290	-25,181	.....	-25,181
Other.....	-23	.....	-23	-74	.....	-74	-99	.....	-99
Subtotal	-130,088	.....	-130,088	-397,550	.....	-397,550	-393,285	.....	-393,285
Total--Undistributed intrabudgetary transactions	-352,639	.....	-352,639	-1,564,933	.....	-1,564,933	-1,489,959	.....	-1,489,959
Total outlays.....	24,198,356	\$3,032,882	21,165,474	116,478,099	\$17,613,893	98,864,206	105,295,173	\$11,231,585	94,063,589
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			16,747,622			87,088,592			75,964,235
Outlays (-).....			-21,165,474			-98,864,206			-94,063,589
Budget surplus (+) or deficit (-)			-4,417,852			-11,775,614			-18,099,353

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,639,491	\$1,627,971
Interest and dividends from Export-Import Bank of the United States.....	8,784	3,528
Intrabudgetary transactions	8,994,835	3,867,498
Total receipts offset against outlays.....	<u>12,643,110</u>	<u>5,498,997</u>

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$4,300,633	\$16,986,959	\$16,490,366	\$427,260,461	\$439,946,788	\$444,247,420
Agency securities:						
Defense Department:						
Family housing mortgages.....	-7,547	-37,841	-38,110	1,583,599	1,553,305	1,545,758
Homeowners assistance mortgages.....	58	-325	-186	4,303	3,919	3,978
Housing and Urban Development Department:						
Federal Housing Administration.....	-2,158	5,925	-12,805	453,770	461,853	459,695
Government National Mortgage Association.....	-30,000	-65,000	-65,000	4,920,000	4,885,000	4,855,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-14	-80	-71	2,792	2,725	2,712
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....	-7	-8	-1	84	83	76
United States Postal Service.....				250,000	250,000	250,000
Other independent agencies:						
Export-Import Bank of the United States.....	300,000	806,624	-1,504,630	1,818,655	2,325,279	2,625,279
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....				5,152	5,152	5,152
Home Owners' Loan Corporation fund.....	(*)	(*)	-14	207	207	207
Tennessee Valley Authority.....	120,000	260,000	219,710	1,855,000	1,995,000	2,115,000
Total agency securities.....	380,332	969,293	-1,401,106	10,893,562	11,482,523	11,862,856
Total Federal securities.....	4,680,965	17,956,253	15,089,260	438,154,023	451,429,311	456,110,276
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-616,958	4,767,414	2,013,466	113,559,439	118,943,812	118,326,854
Non-interest bearing public debt securities held by International Monetary Fund.....				825,000	825,000	825,000
Total borrowing from the public.....	5,297,923	13,188,838	13,075,794	323,769,584	331,660,499	336,958,422
Accrued interest payable on public debt securities.....	-647,612	1,435,662	74,251	2,641,612	4,724,887	4,077,274
Deposit funds:						
Allocations of special drawing rights.....				2,490,606	2,490,606	2,490,606
Other.....	-5,868	-638,364	1,273,174	4,539,334	3,906,838	3,900,970
Miscellaneous liability accounts (includes checks outstanding etc.).....	253,957	-5,339,820	-2,093,827	9,902,794	4,309,016	4,562,974
Total liability accounts.....	4,898,400	8,646,317	12,329,392	343,343,929	347,091,846	351,990,246
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	177,709	-2,089,903	-4,610,122	11,309,647	9,042,035	9,219,744
With other Government officers:						
Special drawing rights:						
Total holdings.....			-156,547	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....			-156,547	1,557,632	1,557,632	1,557,632
Other.....	134,613	-1,408,131	-56,619	3,687,761	2,145,017	2,279,630
With International Monetary Fund.....		24,000	-841,000	515,533	539,533	539,533
Total cash and monetary assets.....	312,323	-3,474,034	-5,664,288	17,070,573	13,284,216	13,596,539
Miscellaneous asset accounts.....	127,684	306,022	129,192	2,174,775	2,353,113	2,480,797
Total asset accounts.....	440,007	-3,168,012	-5,535,096	19,245,348	15,637,329	16,077,336
Excess of liabilities (+) or assets (-).....	+4,458,393	+11,814,329	+17,864,488	+324,098,582	+331,454,517	+335,912,910
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage.....	31,162	189,790	195,782	1,442,290	1,600,918	1,632,080
Export-Import Bank of the United States: Net receipts or outlays (-).....	-71,703	-228,504	39,083	-145,234	-302,035	-373,738
Total.....	-40,541	-38,714	234,865	1,297,056	1,298,883	1,258,342
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+4,417,852	+11,775,614	+18,099,353	+325,395,638	+332,753,400	+337,171,252

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 ..	\$331,454,517	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	331,454,517	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	4,417,852	11,775,614	18,099,353
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	4,417,852	11,775,614	18,099,353
Transactions not applied to current year's surplus or deficit ..	40,541	38,714	-234,865
Excess of liabilities close of period	335,912,910	335,912,910	320,032,830

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	\$11
United States Tax Court				301	301	301
The Judiciary:						
Judicial survivors annuity fund		\$191	\$211	7,234	7,425	7,425
Agriculture Department:						
Public debt securities	\$98	1,567	-113	1,616	3,085	3,183
Agency securities	-6,000	-6,000	-6,000	59,215	59,215	53,215
Commerce Department	2,150	6,300	4,435	38,526	42,676	44,826
Defense Department	1	10	-101	952	961	962
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-556,580	2,314,364	-705,001	32,647,577	35,518,521	34,961,941
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	-151,388	282,208	103,722	7,011,654	7,445,248	7,293,862
Agency securities						
Federal hospital insurance trust fund:						
Public debt securities	-391,437	-612,466	-345,200	2,833,958	2,612,929	2,221,492
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-3,610	91,492	151,667	478,075	573,177	569,567
Other		3		179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	-510	1,212	400	4,827	6,549	6,039
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-1,893	45,292	59,319	1,098,371	1,145,557	1,143,664
Agency securities	-186	-1,141	-2,642	206,027	205,071	204,885
Housing Management:						
Community disposal operations fund:						
Public debt securities	-146	-146	17	154	154	8
Agency securities				388	388	388
Rental housing assistance fund	365	1,901	603	2,743	4,279	4,644
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	22,978	124,510	2,467	599,950	701,481	724,459
Agency securities	-3,025	30,520	168,130	98,475	137,020	128,995
Guarantees of Mortgage-Backed Securities	369	1,743	985	3,421	4,795	5,164
Management and liquidating functions fund:						
Agency securities	-185	-849	-862	50,352	49,687	49,503
Special assistance functions fund:						
Agency securities	-439	-2,544	-4,351	97,371	95,266	94,827
Federal Insurance Administration:						
National Insurance development fund	500	3,526	-1,794	75,160	78,186	78,686
Interior Department:						
Public debt securities	15,040	14,950	-18,746	876	786	15,826
Agency securities						
Labor Department:						
Unemployment trust fund:						
Public debt securities	331,702	366,350	-887,351	9,812,535	9,847,183	10,178,885
Agency securities						
Other	1	-12		73	60	61
State Department:						
Foreign service retirement and disability fund	2,824	-1,194	1,910	58,569	54,551	57,375
Other				130	130	130
Transportation Department:						
Highway trust fund	108,984	24,993	21,634	4,456,381	4,372,390	4,481,374
Other	-5	2	-1	32	39	34
Treasury Department	3,812	205,234	1,137,650	2,614,708	2,816,131	2,819,943
General Services Administration	635	1,425		1,157	1,947	2,582
United States Postal Service:						
Public debt securities	-3,202	839,856	1,913,415	1,265,811	2,108,868	2,105,666
Agency securities	-18,295	81,665		104,410	204,370	186,075

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.....	\$1,808	\$8,132	\$7,739	\$220,208	\$228,432	\$228,338
Veterans special life insurance fund.....	1,740	7,661	7,422	321,028	328,949	328,689
Government life insurance fund.....	-2,959	-16,838	-24,282	716,600	702,721	699,762
National service life insurance fund:						
Public debt securities.....	11,301	42,118	-31,782	6,155,084	6,185,901	6,197,202
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Other.....	-978	-8,399	11,620	12,790	5,369	4,391
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-15,202	835,435	639,892	27,293,189	28,143,826	28,128,624
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	-13,545	82,476	91,082	206,153	302,174	288,629
Employees life insurance fund.....	6,392	61,017	28,664	1,091,128	1,145,751	1,152,143
Retired employees health benefits fund.....	-1,100	10,265	11,376	31,081	42,446	41,346
Emergency Loan Guarantee Board.....	.....	1,405	.....	1,085	2,490	2,490
Federal Deposit Insurance Corporation.....	75,306	160,469	125,071	5,098,506	5,183,669	5,258,975
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	28,943	86,829	57,224	2,648,384	2,706,270	2,735,213
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	.....	-520	346	16,185	15,665	15,665
Railroad Retirement Board:						
Public debt securities.....	-58,692	-330,006	-514,829	4,534,777	4,263,463	4,204,771
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	2,370	12,410	11,520	98,480	108,520	110,890
Total public debt securities.....	-583,829	4,665,764	1,859,190	111,459,652	116,709,245	116,125,416
Total agency securities.....	-33,130	101,651	154,276	2,099,787	2,234,567	2,201,437
Grand Total.....	-616,958	4,767,414	2,013,466	113,559,439	118,943,812	118,326,854
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-13	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	.....	.....	-13	.....	.....	.....

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

(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.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613								\$42,948	\$36,387
Corporation income taxes.....	1,071	665	4,965	965	559								8,224	6,887
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674	3,239	4,044								20,052	17,487
Unemployment insurance.....	260	1,175	62	209	637								2,343	1,466
Contributions for other insurance and retirement.....	289	307	301	311	288								1,497	1,394
Excise taxes.....	1,442	1,351	1,327	1,387	1,452								6,958	7,573
Estate and gift taxes.....	334	423	316	409	487								1,969	1,850
Customs.....	237	278	237	281	284								1,317	1,509
Miscellaneous.....	492	266	295	343	383								1,780	1,431
Total.....	15,207	18,213	22,183	14,738	16,748								87,089	75,964
OUTLAYS														
Legislative Branch.....	35	48	37	39	47								206	185
The Judiciary.....	13	13	14	15	17								73	66
Executive Office of the President.....	6	6	5	4	4								25	21
Funds appropriated to the President:														
International security assistance.....	-170	80	61	88	118								177	318
International development assistance.....	74	90	72	97	143								477	564
Other.....	88	127	123	115	106								559	628
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285								4,247	4,506
Other.....	255	701	225	563	396								2,139	2,161
Commerce Department.....	89	147	103	115	100								554	470
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815								7,723	8,493
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937								8,308	7,974
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873								9,608	9,285
Defense agencies.....	469	717	378	524	620								2,707	2,390
Civil defense.....	3	6	8	6	6								28	26
Allowances undistributed.....	.....	.....	.....	.....	.....								.....	.....
Total Military.....	5,193	5,662	5,204	6,066	6,250								28,375	28,169
Civil.....	109	140	185	186	162								782	646
Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585	1,008								5,856	4,954
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671								16,268	14,341
Federal disability insurance trust fund.....	380	384	387	453	452								2,055	1,716
Federal hospital insurance trust fund.....	386	453	663	613	550								2,665	2,461
Federal supplementary medical insurance trust fund.....	148	190	274	245	225								1,082	1,013
Other.....	498	942	778	544	1,131								3,894	3,290

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

(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.
OUTLAYS--Continued														
Housing and Urban Development Department	\$513	\$623	\$358	\$158	\$353								\$2,006	\$1,552
Interior Department	-988	177	9	-310	78								-1,034	572
Justice Department	108	107	131	130	126								602	469
Labor Department:														
Unemployment trust fund	513	453	372	348	386								2,072	2,328
Other	338	345	237	258	276								1,455	1,186
State Department	116	53	43	70	50								333	307
Transportation Department:														
Highway trust fund	487	515	494	503	477								2,477	2,396
Other	261	289	244	311	252								1,358	1,135
Treasury Department:														
Interest on the public debt	1,872	1,867	1,911	1,933	1,934								9,517	9,075
Interest on refunds, etc.	12	15	19	12	14								74	95
Other	-23	-19	61	-225	149								-57	-206
Atomic Energy Commission	146	199	171	191	187								894	844
Environmental Protection Agency	43	83	83	74	71								355	221
General Services Administration	101	89	54	48	54								345	232
National Aeronautics and Space Administration	289	289	273	271	272								1,393	1,492
U. S. Postal Service	-59	189	49	54	99								332	795
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610	703	1,034								3,604	3,069
Government life insurance fund	5	5	4	4	5								22	29
National service life insurance fund	35	37	33	32	35								172	252
Other	230	169	184	154	202								938	742
Other independent agencies:														
Civil Service Commission	329	372	373	371	390								1,835	1,560
Export-Import Bank of the United States .....	.....	.....	.....	.....	.....								.....	39
Small Business Administration	29	170	208	46	97								550	241
Tennessee Valley Authority	12	34	41	59	39								185	171
Other	281	425	309	284	273								1,570	1,468
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238	-229	-223								-1,167	-1,097
Interest credited to certain accounts	-24	-160	-37	-47	-130								-398	-393
Allowances undistributed .....	.....	.....	.....	.....	.....								.....	.....
Total	18,591	20,581	18,471	20,055	21,165								98,864	94,064
Surplus (+) or deficit (-)	-3,384	-2,369	+3,712	-5,317	-4,418								-11,776	-18,099

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

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$3,228	\$3,588	-\$360	\$15,519	\$15,908	-\$390	\$33,203	\$36,074	\$35,517
Federal disability insurance	303	442	-138	1,958	2,010	-51	7,012	7,445	7,294
Federal hospital insurance	331	533	-202	2,152	2,613	-461	2,884	2,663	2,271
Federal supplementary medical insurance	115	107	8	595	478	117	478	573	570
Federal employees retirement	173	176	-3	901	330	571	27,668	28,519	28,504
Federal employees life and health benefits		11	-11		-163	163	1,328	1,490	1,482
Federal Deposit Insurance Corp.		-80	80		-157	157	5,099	5,184	5,259
Airport and airway	63	47	16	340	291	48			
General revenue sharing				5,305		5,305			
Highway	527	475	52	2,489	2,470	19	4,456	4,372	4,481
Indian tribal funds		-92	92		-88	88	1	1	16
Military assistance advances		-50	50		-288	288			
Railroad retirement	182	224	-42	423	912	-489	4,585	4,313	4,255
Unemployment	637	365	272	2,343	1,853	489	9,813	9,847	10,179
Veterans life insurance		-6	6		-23	23	7,183	7,201	7,209
All other trust	2	12	-10	7	-19	26	98	103	104
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	5,560	5,751	-191	32,032	26,128	5,904	103,807	107,785	107,140
Intragovernmental receipts offset against trust fund outlays	572	572		2,970	2,970				
Total trust fund receipts and outlays	6,132	6,322	-191	35,002	29,099	5,904			
Federal fund receipts and outlays on the basis of Table III	11,187	15,415	-4,227	60,361	78,041	-17,680			
Intragovernmental receipts offset against Federal fund outlays	7	7		37	37				
Total Federal fund receipts and outlays	11,195	15,422	-4,227	60,398	78,078	-17,680			
Total intragovernmental receipts and outlays	-579	-579		-8,312	-8,312				
Net budget receipts and outlays	16,748	21,165	-4,418	87,089	98,864	-11,776			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$5,305 million in federal funds transferred to trust funds for general revenue sharing.

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

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....			
Corporation income taxes.....	\$8,613,243	\$42,948,383	\$36,366,994
Social Insurance taxes and contributions:	559,066	8,224,447	6,886,822
Employment taxes and contributions.....	4,044,279	20,052,415	17,487,244
Unemployment insurance.....	636,851	2,342,698	1,465,694
Contributions for other insurance and retirement.....	287,816	1,496,797	1,393,868
Excise taxes.....	1,451,941	6,958,035	7,572,720
Estate and gift taxes.....	487,272	1,968,973	1,850,221
Customs.....	284,164	1,317,070	1,509,395
Miscellaneous.....	382,990	1,779,775	1,431,277
Total.....	16,747,622	87,088,592	75,964,235
OUTLAYS			
National defense.....	6,500,610	29,214,786	29,037,657
International affairs and finance.....	349,833	1,419,132	1,574,083
Space research and technology.....	271,710	1,392,520	1,492,402
Agriculture and rural development.....	329,438	4,761,829	5,145,417
Natural resources.....	353,094	369,451	1,681,452
Commerce and transportation.....	981,668	5,371,363	5,154,853
Community development and housing.....	383,943	2,222,888	1,779,040
Education and manpower.....	851,045	4,173,146	3,633,646
Health.....	1,848,180	7,373,722	6,434,805
Income security.....	6,002,488	28,129,012	25,248,881
Veterans benefits and services.....	1,278,936	4,751,412	4,106,977
Interest.....	1,919,132	8,795,112	8,347,826
General government.....	448,038	2,454,768	1,916,510
Undistributed intrabudgetary transactions.....	-352,639	-1,504,933	-1,489,959
Total.....	21,165,474	98,864,206	94,063,589

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Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through December 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 ¹	\$225,000	\$250,000	-\$25,000	\$27,028	.....	-\$2,028	\$25,000
Actual 1973..... (six months)	106,061	118,586	-12,525	17,386	\$570	-5,430	12,525
Actual 1972.....	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

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

Classification	Total Budget This Fiscal Year to Date ²	Budget Estimates ¹
RECEIPTS		
Individual income taxes.....	\$51,154,435	\$99,000,000
Corporation income taxes.....	13,856,172	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	22,657,989	54,300,000
Unemployment insurance.....	2,435,884	5,100,000
Contributions for other insurance and retirement.....	1,773,113	3,700,000
Excise taxes.....	8,243,600	16,200,000
State and gift taxes.....	2,332,926	4,300,000
Customs.....	1,550,737	2,900,000
Miscellaneous.....	2,055,695	4,000,000
Total.....	106,060,550	225,000,000
OUTLAYS		
Legislative Branch.....	261,852	500,000
The Judiciary.....	88,273	200,000
Executive Office of the President.....	30,119	100,000
Funds Appropriated to the President:		
International security assistance.....	333,661	
International development assistance.....	577,392	4,000,000
Other.....	666,819	
Agriculture Department.....	6,593,069	11,100,000
Commerce Department.....	667,433	1,400,000
Defense Department:		
Military.....	34,340,039	75,900,000
Civil.....	893,648	1,800,000
Health, Education, and Welfare Department.....	38,791,298	80,700,000
Housing and Urban Development Department.....	2,371,776	3,800,000
Interior Department.....	-1,212,908	-1,500,000
Justice Department.....	711,126	1,400,000
Labor Department.....	4,201,863	9,700,000
State Department.....	382,796	600,000
Transportation Department.....	4,487,757	8,200,000
Treasury Department:		
Interest on the public debt.....	11,473,758	23,100,000
General Revenue Sharing.....	2,617,093	7,200,000
Other.....	-38,453	300,000
Atomic Energy Commission.....	1,089,752	2,400,000
Environmental Protection Agency.....	443,632	1,500,000
General Services Administration.....	269,894	100,000
National Aeronautics and Space Administration.....	1,676,452	3,200,000
United States Postal Service.....	³ 88,956	1,400,000
Veterans Administration.....	5,722,725	11,800,000
Other independent agencies.....	5,094,522	8,900,000
Allowances, undistributed.....	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-1,374,908	-2,900,000
Interest credited to certain Government accounts.....	-2,663,737	-5,700,000
Total.....	118,585,700	250,000,000
Surplus (+) or deficit (-).....	-12,525,149	-25,000,000

See footnotes on page 3.

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

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	4 \$7,914,509			\$46,058,384			\$38,450,353		
Other.....	4352,707			5,783,828			5,588,916		
Total--Individual income taxes.....	8,267,216	\$61,164	\$8,206,052	51,842,212	\$687,777	\$51,154,435	44,039,269	\$573,595	\$43,465,674
Corporation income taxes.....	5,771,655	139,930	5,631,725	15,314,864	1,458,692	13,856,172	13,261,510	1,448,030	11,813,480
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	41,838,945		1,838,945	14,986,855		14,986,855	13,172,198		13,172,198
Self-Employment Contributions Act taxes.....	44,021		4,021	132,644		132,644	125,300		125,300
Deposits by States.....	2-212,053		-212,053	2,030,146		2,030,146	1,797,552		1,797,552
Total--FOASI trust fund.....	1,630,913		1,630,913	17,149,645		17,149,645	15,095,051		15,095,051
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4219,348		219,348	1,991,553		1,991,553	1,774,304		1,774,304
Self-Employment Contributions Act taxes.....	4562		562	18,213		18,213	16,852		16,852
Deposits by States.....	106,189		106,189	274,647		274,647	242,344		242,344
Total--FDI trust fund.....	326,099		326,099	2,284,413		2,284,413	2,033,500		2,033,500
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	4441,504		441,504	2,335,243		2,335,243	1,868,707		1,868,707
Self-Employment Contributions Act taxes.....	4428		428	13,693		13,693	12,421		12,421
Receipts from railroad retirement account.....				61,222		61,222	63,782		63,782
Deposits by States.....	115,843		115,843	299,676		299,676	264,231		264,231
Total--FHI trust fund.....	557,775		557,775	2,709,834		2,709,834	2,209,140		2,209,140
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	90,790	4	90,787	514,388	291	514,097	460,736	350	460,385
Total--Employment taxes and contributions.....	2,605,578	4	2,605,574	22,658,280	291	22,657,989	19,798,426	350	19,798,076
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	62,394		62,394	1,910,565		1,910,565	1,216,791		1,216,791
Federal Unemployment Tax Act taxes.....	9,911	526	9,385	469,316	4,650	464,666	244,307	4,657	239,650
Railroad Unemployment Ins. Act contributions.....	21,407		21,407	60,653		60,653	61,491		61,491
Total--Unemployment trust fund.....	93,712	526	93,185	2,440,533	4,650	2,435,884	1,522,589	4,657	1,517,932
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	102,405		102,405	593,606		593,606	555,791		555,791
Premiums collected by Social Security Admin.....	2,277		2,277	41,358		41,358	43,510		43,510
Premiums deposited by States.....	10,940		10,940	76,029		76,029	69,431		69,431
Total--FSMI trust fund.....	115,622		115,622	710,993		710,993	668,732		668,732
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	156,868		156,868	1,037,278		1,037,278	980,246		980,246
Foreign service retirement and disability fund.....	700		700	4,372		4,372	3,977		3,977
Other.....	7		7	454		454	366		366
Total--Federal employees retirement contributions.....	157,574		157,574	1,042,105		1,042,105	984,589		984,589

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS

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.....	\$3,120	.....	\$3,120	\$20,015	.....	\$20,015	\$18,520	.....	\$18,520
Total--Contributions for other insurance and retirement.....	276,316	.....	276,316	1,773,113	.....	1,773,113	1,671,841	.....	1,671,841
Total--Social insurance taxes and contributions..	2,975,605	\$530	2,975,075	26,871,927	\$4,941	26,866,986	22,992,857	\$5,007	22,987,849
Excise taxes:									
Miscellaneous excise taxes	792,896	13,059	779,837	4,994,693	85,487	4,909,206	5,888,401	155,157	5,733,243
Airport and airway trust fund	58,440	.....	58,440	399,117	925	398,191	339,924	820	339,104
Highway trust fund	449,100	1,812	447,288	2,945,862	9,659	2,936,203	2,906,148	17,030	2,889,118
Total--Excise taxes	1,300,436	14,871	1,285,565	8,339,672	96,072	8,243,600	9,134,472	173,008	8,961,464
Estate and gift taxes	371,409	7,456	363,953	2,362,440	29,514	2,332,926	2,418,889	23,533	2,395,357
Customs duties	243,619	9,952	233,667	1,599,189	48,452	1,550,737	1,888,536	50,139	1,838,397
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	277,421	.....	277,421	1,622,559	.....	1,622,559	1,655,101	.....	1,655,101
All other.....	⁶ -1,449	51	-1,500	433,324	187	433,137	62,784	114	62,670
Total--Miscellaneous receipts	275,972	51	275,921	2,055,882	187	2,055,695	1,717,885	114	1,717,770
Total--Budget receipts.....	19,205,913	233,954	18,971,959	108,386,186	2,325,635	106,060,550	95,453,418	2,273,426	93,179,992

FOOTNOTES

¹Based on revised estimates of outlays released June 5, 1972 in the Mid-Session Review of the 1973 Budget and revised estimates of receipts released on September 18, 1972 by Secretary Schultz. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

²Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan Transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

³Transactions cover the period July 1, 1972 through December 8, 1972 and are partially estimated.

⁴In 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 \$22,203,165 to correct estimates for quarter ended March 31, 1972 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act taxes" have been increased in the amount of \$5,010,823 to correct estimates for the calendar year 1970 and prior.

⁵Includes \$222,032,343 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶Includes suspense items for \$93 million in budget clearing account for Army.

⁷Includes adjustments to amounts previously reported.

⁸Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, 1971 classified outside the unified budget totals, see Table IV, Means of Financing.

*Less than \$500.00.

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.

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

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,306	.....	\$6,306	\$38,717	.....	\$38,717	\$36,171	.....	\$36,171
House of Representatives	11,031	.....	11,031	67,487	.....	67,487	62,033	.....	62,033
Joint items for Senate and House	11,164	.....	11,164	12,887	.....	12,887	16,226	.....	16,226
Architect of the Capitol	2,437	.....	2,437	13,592	.....	13,592	14,702	.....	14,702
Botanic Garden	62	.....	62	415	.....	415	365	.....	365
Library of Congress	5,432	.....	5,432	36,230	.....	36,230	32,309	.....	32,309
Government Printing Office:									
General fund appropriations	5,919	.....	5,919	46,408	.....	46,408	28,089	.....	28,089
Revolving fund (net)	2,008	.....	2,008	731	.....	731	9,044	.....	9,044
General Accounting Office	10,427	.....	10,427	47,635	.....	47,635	40,455	.....	40,455
Cost Accounting Standards Board	120	.....	120	576	.....	576	389	.....	389
United States Tax Court	1,111	.....	1,111	3,241	.....	3,241	1,814	.....	1,814
Proprietary receipts from the public .....	.....	\$514	-514	.....	\$5,926	-5,926	.....	\$5,958	-5,958
Intrabudgetary transactions .....	.....	.....	.....	-142	.....	-142	-129	.....	-129
Total--Legislative Branch	56,017	514	55,503	267,778	5,926	261,852	241,467	5,958	235,509
The Judiciary:									
Supreme Court of the United States	512	.....	512	2,624	.....	2,624	2,247	.....	2,247
Court of Customs and Patent Appeals	56	.....	56	330	.....	330	334	.....	334
Customs Court	189	.....	189	1,045	.....	1,045	1,102	.....	1,102
Court of Claims	176	.....	176	1,024	.....	1,024	1,003	.....	1,003
Courts of appeals, district courts, and other judicial services	14,902	.....	14,902	84,178	.....	84,178	76,882	.....	76,882
Federal Judicial Center	98	.....	98	525	.....	525	458	.....	458
Commission on Bankruptcy Laws of the United States	23	.....	23	122	.....	122	96	.....	96
Judiciary Trust Funds	250	.....	250	1,417	.....	1,417	1,298	.....	1,298
Proprietary receipts from the public .....	.....	452	-452	.....	2,991	-2,991	.....	711	-711
Total--The Judiciary	16,205	452	15,753	91,264	2,991	88,273	83,421	711	82,710
Executive Office of the President:									
Compensation of the President	21	.....	21	125	.....	125	125	.....	125
The White House Office	835	.....	835	4,955	.....	4,955	4,960	.....	4,960
Special Projects	91	.....	91	1,055	.....	1,055	791	.....	791
Executive Residence	45	.....	45	551	.....	551	501	.....	501
Special Assistance to the President	47	.....	47	336	.....	336	314	.....	314
Council of Economic Advisers	144	.....	144	666	.....	666	885	.....	885
Council on International Economic Policy	13	.....	13	16	.....	16	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	222	.....	222	1,286	.....	1,286	937	.....	937
Domestic Council	135	.....	135	762	.....	762	808	.....	808
National Aeronautics and Space Council	31	.....	31	220	.....	220	210	.....	210
National Commission on Productivity	282	.....	282	647	.....	647	.....	.....	.....
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council	200	.....	200	1,243	.....	1,243	25	.....	25
Office of Consumer Affairs	89	.....	89	663	.....	663	1,004	.....	1,004
Office of Emergency Preparedness	468	.....	468	4,034	.....	4,034	566	.....	566
Office of Intergovernmental Relations	18	.....	18	105	.....	105	3,508	55	3,454
Office of Management and Budget	1,709	.....	1,709	8,848	.....	8,848	72	.....	72
Office of Science and Technology	175	.....	175	1,176	.....	1,176	8,477	.....	8,477
Office of Telecommunications Policy	231	.....	231	1,232	.....	1,232	995	.....	995
President's Advisory Council on Executive Organization .....	.....	.....	.....	(*)	.....	(*)	820	.....	820
Special Action Office for Drug Abuse Prevention	255	.....	255	1,831	.....	1,831	8	.....	8
Special Representative for Trade Negotiations	35	.....	35	371	.....	371	-4	.....	-4
Miscellaneous	7	.....	7	-1	.....	-1	374	.....	374
.....	.....	.....	.....	.....	.....	.....	-1,520	.....	-1,520
Total--Executive Office of the President	5,053	.....	5,053	30,119	.....	30,119	23,858	55	23,803

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$90	.....	\$90	\$299	\$75	\$224	\$295	\$92	\$204
Other	26,609	.....	26,609	159,414	.....	159,414	135,622	.....	135,622
Disaster relief	21,507	.....	21,507	95,296	.....	95,296	44,686	.....	44,686
Economic stabilization activities	2,806	.....	2,806	13,231	.....	13,231	.....	.....	.....
Emergency fund for the President .....	.....	.....	.....	14	.....	14	150	.....	150
Expansion of defense production	70	\$971	-901	31,482	6,027	25,455	880	4,656	-3,776
Expenses of management improvement	44	.....	44	328	.....	328	273	.....	273
Foreign assistance:									
International security assistance:									
Defense Department	54,537	.....	54,537	170,455	.....	170,455	199,889	.....	199,889
All other agencies	653	.....	653	-7,437	.....	-7,437	-112	.....	-112
Foreign military credit sales	10,906	.....	10,906	117,483	.....	117,483	30,497	.....	30,497
Military credit sales to Israel	8,041	.....	8,041	78,336	.....	78,336	35,040	.....	35,040
Security supporting assistance	58,065	.....	58,065	311,919	.....	311,919	349,149	.....	349,149
Liquidation of foreign military sales fund	339	3,198	-2,859	17,599	65,791	-48,191	31,423	68,726	-37,303
Military assistance advances	209,470	.....	209,470	547,465	.....	547,465	461,119	.....	461,119
Proprietary receipts from the public:									
Military assistance advances .....	.....	177,608	-177,608	.....	803,601	-803,601	.....	528,534	-528,534
Other .....	.....	4,543	-4,543	.....	32,769	-32,769	.....	26,407	-26,407
Total--International security assistance	342,012	185,349	156,664	1,235,821	902,160	333,661	1,107,006	623,667	483,338
International development assistance:									
Multilateral assistance:									
International financial institutions	41,463	.....	41,463	157,946	.....	157,946	162,745	.....	162,745
International organizations and programs	2,961	.....	2,961	83,405	.....	83,405	86,005	.....	86,005
Bilateral assistance:									
Grants and other programs	37,091	.....	37,091	193,177	.....	193,177	134,172	.....	134,172
Alliance for progress, development loans	30,857	4,051	26,806	124,034	17,635	106,399	115,718	17,678	98,040
Development loans	22,855	11,100	11,755	127,089	61,050	66,038	269,303	44,282	225,021
Housing guaranty fund	286	164	122	1,356	1,216	140	968	1,039	-71
Overseas Private Investment Corporation	895	4,733	-3,838	16,404	15,919	484	3,264	14,251	-10,987
Inter-American Foundation	415	-2	417	1,584	-35	1,619	700	.....	700
Intragovernmental funds	14	.....	14	-3,520	.....	-3,520	-3,263	.....	-3,263
Proprietary receipts from the public .....	.....	16,159	-16,159	.....	28,296	-28,296	.....	28,386	-28,386
Total--Bilateral assistance	92,412	36,206	56,206	460,124	124,082	336,042	520,862	105,636	415,226
Total--International development assistance	136,836	36,206	100,630	701,474	124,082	577,392	769,612	105,636	663,976
President's foreign assistance contingency fund	19	.....	19	3,691	.....	3,691	27,488	.....	27,488
Total--Foreign assistance	478,867	221,554	257,313	1,940,986	1,026,242	914,744	1,904,105	729,303	1,174,802
Office of Economic Opportunity:									
Economic opportunity program	58,159	25	58,134	373,800	88	373,712	551,837	90	551,747
Economic opportunity loan fund	(*)	991	-991	33	4,610	-4,577	409	6,339	-5,930
Miscellaneous	15	.....	15	30	.....	30	35	.....	35
Total--Funds appropriated to the President	588,167	223,541	364,626	2,614,914	1,037,042	1,577,871	2,638,294	740,480	1,897,814

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	-\$1,317	.....	-\$1,317	\$177	.....	\$177	\$3,629	.....	\$3,629
Office of the Inspector General.....	1,376	.....	1,376	8,231	.....	8,231	8,676	.....	8,676
Office of the General Counsel.....	498	.....	498	3,062	.....	3,062	3,189	.....	3,189
Office of Information.....	-5	.....	-5	631	.....	631	974	.....	974
Office of Management Services.....	377	.....	377	2,004	.....	2,004	2,217	.....	2,217
Total--Departmental management.....	929	.....	929	14,106	.....	14,106	18,685	.....	18,685
Science and education programs:									
Agricultural Research Service.....	15,006	.....	15,006	97,768	.....	97,768	152,807	.....	152,807
Animal and Plant Health Inspection Service.....	29,507	.....	29,507	150,331	.....	150,331	7,992	.....	7,992
Cooperative State Research Service.....	6,574	.....	6,574	39,294	.....	39,294	34,814	.....	34,814
Extension Service.....	16,148	.....	16,148	87,526	.....	87,526	83,790	.....	83,790
National Agricultural Library.....	359	.....	359	1,913	.....	1,913	1,888	.....	1,888
Total--Science and education programs.....	67,594	.....	67,594	376,832	.....	376,832	281,290	.....	281,290
Agricultural economics:									
Statistical Reporting Service.....	1,470	.....	1,470	9,698	.....	9,698	9,820	.....	9,820
Economic Research Service.....	1,487	.....	1,487	8,783	.....	8,783	8,560	.....	8,560
Foreign Economic Development Service.....	.....	.....	.....	(*)	.....	(*)	241	.....	241
Marketing services:									
Commodity Exchange Authority.....	199	.....	199	1,237	.....	1,237	1,380	.....	1,380
Packers and Stockyards Administration.....	268	.....	268	1,751	.....	1,751	1,862	.....	1,862
Farmer Cooperative Service.....	147	.....	147	942	.....	942	951	.....	951
International programs:									
Foreign Agricultural Service.....	1,966	.....	1,966	11,836	.....	11,836	12,695	.....	12,695
Foreign assistance and special export programs.....	60,795	.....	60,795	320,286	.....	320,286	285,295	.....	285,295
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	12,540	.....	12,540	67,981	.....	67,981	80,044	.....	80,044
Sugar act program.....	12,067	.....	12,067	25,118	.....	25,118	26,117	.....	26,117
Cropland adjustment program.....	314	.....	314	51,398	.....	51,398	66,697	.....	66,697
Rural environmental assistance program.....	18,217	.....	18,217	127,227	.....	127,227	130,651	.....	130,651
Indemnity, conservation and land-use programs.....	1,449	.....	1,449	8,273	.....	8,273	7,657	.....	7,657
Total--Agricultural Stab. and Conservation Service.....	44,588	.....	44,588	279,997	.....	279,997	311,166	.....	311,166
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,022	.....	1,022	6,410	.....	6,410	6,546	.....	6,546
Federal Crop Insurance Corporation fund.....	2,120	\$3,398	-1,279	12,036	\$25,893	-13,857	19,078	\$30,013	-10,936
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	622,323	463,098	159,225	7,022,105	2,877,437	4,144,669	6,925,146	2,090,045	4,835,102
Special activities:									
National Wool Act program.....	445	.....	445	2,593	.....	2,593	1,209	.....	1,209
Intragovernmental funds.....	11	.....	11	34,978	35,026	-48	11	27,240	-27,229
Total--Commodity Credit Corporation.....	622,780	463,098	159,682	7,059,677	2,912,463	4,147,214	6,926,366	2,117,285	4,809,081
Total--Corporations.....	625,921	466,496	159,425	7,078,123	2,938,356	4,139,768	6,951,989	2,147,298	4,804,691
Rural development:									
Rural Development Service.....	19	.....	19	95	.....	95	72	.....	72
Rural Electrification Administration:									
Rural Telephone Bank.....	3,605	495	3,109	16,881	2,129	14,753	5	91	-86
Other.....	37,303	.....	37,303	302,858	.....	302,858	268,277	.....	268,277

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$4,351	.....	\$4,351	\$26,104	.....	\$26,104	\$19,182	.....	\$19,182
Salaries and expenses	8,238	.....	8,238	52,605	.....	52,605	51,970	.....	51,970
Public enterprise funds:									
Direct loan account .....	.....	.....	.....	65,459	\$83,073	-17,615	159,966	\$204,888	-44,923
Rural development insurance fund	26,209	\$258,645	-232,436	65,903	300,249	-234,346	.....	.....	.....
Rural housing insurance fund	140,001	361,391	-221,389	1,031,089	1,509,045	-477,955	961,744	990,602	-28,858
Emergency credit revolving fund (disaster loans)	.....	.....	.....	918	14,982	-14,064	25,733	84,112	-58,379
Agricultural credit insurance fund	75,772	117,234	-41,462	469,312	567,151	-97,839	485,562	422,561	63,001
Other	11	5	6	71	149	-79	1,014	96	918
Total--Farmers Home Administration	254,581	737,275	-482,693	1,711,462	2,474,649	-763,187	1,705,171	1,702,260	2,911
Total--Rural development	295,508	737,770	-442,262	2,031,296	2,476,778	-445,482	1,973,525	1,702,351	271,174
Environmental protection:									
Soil Conservation Service:									
Conservation operations	13,534	.....	13,534	83,621	.....	83,621	80,712	.....	80,712
Watersheds, flood prevention and water develop- ment	8,898	.....	8,898	70,117	.....	70,117	68,795	.....	68,795
Great Plains conservation program	1,051	.....	1,051	8,031	.....	8,031	8,257	.....	8,257
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs	2,370	.....	2,370	16,808	.....	16,808	174,107	.....	174,107
Payments to States and Possessions	129	.....	129	885	.....	885	1	.....	1
Removal of surplus agricultural commodities	20,283	.....	20,283	203,117	.....	203,117	99,138	.....	99,138
Milk market orders assessment fund	1,573	1,658	-85	9,399	9,962	-563	8,960	9,883	-923
Other	2,941	.....	2,941	13,849	.....	13,849	13,745	.....	13,745
Total--Agricultural Marketing Service	27,297	1,658	25,638	244,059	9,962	234,097	295,951	9,883	286,068
Food and Nutrition Service:									
Child nutrition programs	99,838	.....	99,838	277,030	.....	277,030	303,268	.....	303,268
Special milk program	9,862	.....	9,862	33,115	.....	33,115	36,138	.....	36,138
Food stamp program	187,277	.....	187,277	1,081,685	.....	1,081,685	890,600	.....	890,600
Total--Food and Nutrition Service	296,977	.....	296,977	1,391,830	.....	1,391,830	1,230,005	.....	1,230,005
Total--Consumer protection and services	324,274	1,658	322,615	1,635,888	9,962	1,625,926	1,525,957	9,883	1,516,073
Forest Service:									
Intragovernmental funds	-574	.....	-574	-4,894	.....	-4,894	-684	.....	-684
Forest protection and utilization	26,068	.....	26,068	214,632	.....	214,632	206,829	.....	206,829
Construction and land acquisition	2,690	.....	2,690	15,428	.....	15,428	9,395	.....	9,395
Forest roads and trails	13,644	.....	13,644	73,711	.....	73,711	74,556	.....	74,556
Forest Service permanent appropriations	1,361	.....	1,361	129,207	.....	129,207	88,823	.....	88,823
Cooperative work	3,473	.....	3,473	20,713	.....	20,713	23,028	.....	23,028
Other	99	.....	99	3,855	.....	3,855	3,416	.....	3,416
Total--Forest Service	46,761	.....	46,761	452,652	.....	452,652	405,363	.....	405,363
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	82,713	-82,713	.....	367,033	-367,033	.....	300,690	-300,690
Total--Agriculture Department	1,495,391	1,288,637	206,753	12,385,197	5,792,129	6,593,069	11,946,543	4,160,222	7,786,321

See footnotes on page 3.

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

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to-Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	\$336	.....	\$336	\$3,926	.....	\$3,926	\$4,940	.....	\$4,940
Social and Economic Statistics Administration:									
Salaries and expenses	2,573	.....	2,573	15,033	.....	15,033	14,311	.....	14,311
Censuses	2,205	.....	2,205	13,955	.....	13,955	13,932	.....	13,932
Other	2,452	.....	2,452	-250	.....	-250	3,912	.....	3,912
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	18	\$2,586	-2,568	17,255	\$16,652	603	12,493	\$14,590	-2,097
Public works and economic growth assistance	30,591	.....	30,591	150,202	.....	150,202	133,037	.....	133,037
Regional Action Planning Commissions	3,297	.....	3,297	25,729	.....	25,729	19,856	.....	19,856
Promotion of industry and commerce:									
Domestic business activities	3,942	.....	3,942	9,972	.....	9,972	8,516	.....	8,516
Trade adjustment assistance	1,184	.....	1,184	5,365	.....	5,365	192	.....	192
International activities	136	.....	136	12,363	.....	12,363	16,093	.....	16,093
Participation in U. S. Expositions	2	.....	2	21	.....	21	1	.....	1
Foreign direct investment regulation	180	.....	180	1,244	.....	1,244	1,328	.....	1,328
Minority business enterprise	2,956	.....	2,956	16,418	.....	16,418	1,216	.....	1,216
National Industrial Pollution Control Council	22	.....	22	157	.....	157	160	.....	160
U. S. Travel Service	353	.....	353	3,340	.....	3,340	2,265	.....	2,265
Total--Promotion of industry and commerce.....	8,775	.....	8,775	48,880	.....	48,880	29,771	.....	29,771
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	1,470	77	1,394	1,551	1,573	-23	732	963	-231
Intragovernmental funds	11,047	.....	11,047	17,215	.....	17,215	4,801	.....	4,801
Research and development facilities and satellite operations	13,778	.....	13,778	54,311	.....	54,311	47,501	.....	47,501
Other	1,591	.....	1,591	96,421	.....	96,421	101,250	.....	101,250
Patent Office	4,469	.....	4,469	30,000	.....	30,000	25,343	.....	25,343
National Bureau of Standards:									
Intragovernmental funds	186	.....	186	-2,056	.....	-2,056	-904	.....	-904
Other	4,264	.....	4,264	27,053	.....	27,053	25,436	.....	25,436
Office of Telecommunications	527	.....	527	2,896	.....	2,896	1,554	.....	1,554
Office of State Technical Services .....	(*)	.....	(*)	12	.....	12	191	.....	191
Total--Science and technology	37,332	77	37,255	227,401	1,573	225,828	205,903	963	204,941
Maritime Administration:									
Public enterprise funds	58	930	-872	-525	6,657	-7,182	1,992	7,045	-5,053
Ship construction	11,520	.....	11,520	98,929	.....	98,929	58,714	.....	58,714
Ship operation subsidies	18,755	.....	18,755	91,641	.....	91,641	91,480	.....	91,480
Other	3,383	.....	3,383	26,082	.....	26,082	15,131	.....	15,131
Total--Maritime Administration.....	33,716	930	32,786	216,127	6,657	209,470	167,317	7,045	160,272
Proprietary receipts from the public .....	.....	2,961	-2,961	.....	17,942	-17,942	.....	14,614	-14,614
Intrabudgetary transactions	-929	.....	-929	-8,002	.....	-8,002	-7,866	.....	-7,866
Total--Commerce Department	120,366	6,553	113,813	710,258	42,825	667,433	597,605	37,212	560,392

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	\$670,489	.....	\$670,489	\$4,284,155	.....	\$4,284,155	\$4,513,299	.....	\$4,513,299
Department of the Navy.....	561,317	.....	561,317	3,547,490	.....	3,547,490	3,184,653	.....	3,184,653
Department of the Air Force.....	592,478	.....	592,478	3,730,642	.....	3,730,642	3,481,206	.....	3,481,206
Total--Military personnel.....	1,824,285	.....	1,824,285	11,562,288	.....	11,562,288	11,179,159	.....	11,179,159
Retired Military personnel.....	363,355	.....	363,355	2,167,582	.....	2,167,582	1,907,311	.....	1,907,311
Operation and maintenance:									
Department of the Army.....	647,813	.....	647,813	3,247,124	.....	3,247,124	3,335,338	.....	3,335,338
Department of the Navy.....	453,626	.....	453,626	2,703,859	.....	2,703,859	2,660,557	.....	2,660,557
Department of the Air Force.....	612,292	.....	612,292	3,373,038	.....	3,373,038	3,349,134	.....	3,349,134
Defense agencies.....	110,727	.....	110,727	670,192	.....	670,192	614,349	.....	614,349
Total--Operation and maintenance.....	1,824,458	.....	1,824,458	9,994,213	.....	9,994,213	9,959,378	.....	9,959,378
Procurement:									
Department of the Army.....	235,313	.....	235,313	1,244,897	.....	1,244,897	1,623,931	.....	1,623,931
Department of the Navy.....	480,226	.....	480,226	3,162,702	.....	3,162,702	2,849,265	.....	2,849,265
Department of the Air Force.....	363,691	.....	363,691	2,940,848	.....	2,940,848	2,857,885	.....	2,857,885
Defense agencies.....	4,566	.....	4,566	17,882	.....	17,882	27,164	.....	27,164
Total--Procurement.....	1,083,796	.....	1,083,796	7,366,328	.....	7,366,328	7,358,244	.....	7,358,244
Research, development, test and evaluation:									
Department of the Army.....	156,918	.....	156,918	770,101	.....	770,101	793,140	.....	793,140
Department of the Navy.....	202,258	.....	202,258	1,106,515	.....	1,106,515	1,117,970	.....	1,117,970
Department of the Air Force.....	280,582	.....	280,582	1,591,925	.....	1,591,925	1,493,108	.....	1,493,108
Defense agencies.....	36,512	.....	36,512	220,958	.....	220,958	211,601	.....	211,601
Total--Research, development, test and evaluation.....	676,270	.....	676,270	3,689,499	.....	3,689,499	3,615,819	.....	3,615,819
Military construction:									
Department of the Army.....	48,656	.....	48,656	213,447	.....	213,447	260,376	.....	260,376
Department of the Navy.....	29,981	.....	29,981	197,884	.....	197,884	153,870	.....	153,870
Department of the Air Force.....	22,561	.....	22,561	139,529	.....	139,529	179,923	.....	179,923
Defense agencies.....	3,299	.....	3,299	9,556	.....	9,556	7,889	.....	7,889
Total--Military construction.....	104,497	.....	104,497	560,417	.....	560,417	602,057	.....	602,057
Family housing:									
Homeowners assistance fund.....	279	.....	279	2,081	\$1,280	800	4,942	\$3,281	1,660
Other.....	55,693	.....	55,693	334,243	.....	334,243	323,415	.....	323,415
Total--Family housing.....	55,972	.....	55,972	336,324	1,280	335,044	328,357	3,281	325,076
Civil Defense.....	6,658	.....	6,658	34,485	.....	34,485	32,395	.....	32,395
Special foreign currency program.....	195	.....	195	916	.....	916	1,103	.....	1,103

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....							(*)	(*)	(*)
Department of the Navy.....	\$1,084	\$1,589	-\$505	\$7,984	\$9,855	-\$1,871	\$9,222	\$9,371	-\$149
Department of the Air Force.....							1	59	-58
Intragovernmental funds:									
Department of the Army.....	-27,491		-27,491	-276,428		-276,428	-92,879		-92,879
Department of the Navy.....	133,898		133,898	-530,318		-530,318	-19,103		-19,103
Department of the Air Force.....	-26,482		-26,482	-315,156		-315,156	-23,979		-23,979
Defense agencies.....	-38,667		-38,667	-172,373		-172,373	-211,739		-211,739
Total--Revolving and management funds.....	42,342	1,589	40,753	-1,286,291	9,855	-1,296,146	-338,476	9,430	-347,906
Miscellaneous trust revolving funds.....	3,616	5,642	-2,025	31,397	35,504	-4,107	24,764	32,632	-7,868
Miscellaneous trust funds.....	456		456	3,016		3,016	3,215		3,215
Proprietary receipts from the public.....		13,483	-13,483		78,142	-78,142		70,602	-70,602
Intrabudgetary transactions.....	-325		-325	4,646		4,646	-2,149		-2,149
Total--Military.....	5,985,575	20,714	5,964,861	34,464,820	124,782	34,340,039	34,671,176	115,945	34,555,231
Civil:									
Department of the Army:									
Cemeterial expenses.....	1,439		1,439	9,537		9,537	10,480		10,480
Corps of Engineers:									
Water resources development.....	109,012		109,012	878,005		878,005	752,984		752,984
Intragovernmental funds.....	4,066		4,066	18,050		18,050	-1,243		-1,243
Proprietary receipts from the public.....		2,427	-2,427		20,439	-20,439		13,171	-13,171
Ryukyu Islands.....	99		99	135		135	3,732		3,732
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	24		24	134		134	135		135
Navy--wildlife conservation, etc.....	-2		-2	30		30	20		20
Air Force--wildlife conservation, etc.....	7		7	49		49	35		35
Soldiers' and Airmens' Home:									
U.S. Soldiers' and Airmens' Home revolving fund..	17	15	1	110	107	3	99	105	-6
Other.....	1,267		1,267	6,091		6,091	5,965		5,965
The Panama Canal:									
Canal Zone Government.....	4,652		4,652	24,420		24,420	22,146		22,146
Panama Canal Company.....	14,493	17,308	-2,814	92,154	92,997	-843	88,640	84,932	3,708
Proprietary receipts from the public.....		1,352	-1,352		6,621	-6,621		6,661	-6,661
Intrabudgetary transactions.....	-2,345		-2,345	-14,901		-14,901	-12,269		-12,269
Total--Civil.....	132,728	21,102	111,627	1,013,813	120,164	893,648	870,724	104,869	765,856
Total--Defense Department.....	6,118,304	41,816	6,076,488	35,478,633	244,946	35,233,687	35,541,901	220,814	35,321,087
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	317	273	43	2,086	2,207	-121	1,609	2,082	-473
Food, drug, product safety and other.....	11,781		11,781	64,922		64,922	37,534		37,534
Total--Food and Drug Administration.....	12,098	273	11,824	67,007	2,207	64,800	39,142	2,082	37,060

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$45	\$44	\$2	\$147	\$140	\$7	\$49	\$46	\$3
Intragovernmental funds.....	-6,147	.....	-6,147	-6,603	.....	-6,603	-6,831	.....	-6,831
Mental health.....	45,086	.....	45,086	250,284	.....	250,284	180,341	.....	180,341
Health services planning and development.....	90,827	.....	90,827	518,690	.....	518,690	203,144	.....	203,144
Health services delivery.....	141	.....	141	474	.....	474	268,029	.....	268,029
Preventive health services.....	9,881	.....	9,881	59,983	.....	59,983	30,379	.....	30,379
Indian health services and facilities.....	15,423	.....	15,423	98,192	.....	98,192	69,009	.....	69,009
Other.....	7,655	.....	7,655	47,404	.....	47,404	28,933	.....	28,933
Total--Health Services and Mental Health Administration.....	162,911	44	162,868	968,572	140	968,431	773,052	46	773,006
National Institutes of Health:									
Public enterprise funds.....	11	106	-95	389	721	-332	140	604	-464
Intragovernmental funds.....	-191,932	.....	-191,932	-161,246	.....	-161,246	301,693	.....	301,693
Cancer research institute.....	26,516	.....	26,516	166,397	.....	166,397	86,487	.....	86,487
Heart and lung research institute.....	15,565	.....	15,565	106,218	.....	106,218	72,417	.....	72,417
Institute of arthritis and metabolic diseases.....	13,866	.....	13,866	69,240	.....	69,240	45,369	.....	45,369
Institute of child health and human development.....	5,247	.....	5,247	51,447	.....	51,447	32,564	.....	32,564
Other research institutes.....	35,105	.....	35,105	219,073	.....	219,073	155,897	.....	155,897
Health manpower.....	44,019	.....	44,019	326,686	.....	326,686	173,913	.....	173,913
Other.....	12,477	.....	12,477	78,540	.....	78,540	54,778	.....	54,778
Total--National Institutes of Health.....	-39,128	106	-39,233	856,745	721	856,024	923,258	604	922,654
Office of Education:									
Student loan insurance fund.....	11,474	370	11,104	23,190	2,657	20,533	13,274	1,878	11,396
Higher education facilities loan and insurance fund.....	1,558	1,006	552	7,618	12,550	-4,932	16,442	11,621	4,821
Vocational and adult education.....	81,407	.....	81,407	262,734	.....	262,734	197,016	.....	197,016
School assistance in federally affected areas.....	17,341	.....	17,341	128,885	.....	128,885	133,141	.....	133,141
Elementary and secondary education.....	269,952	.....	269,952	803,715	.....	803,715	721,178	.....	721,178
Higher education.....	95,777	.....	95,777	715,125	.....	715,125	621,075	.....	621,075
Educational systems improvement and evaluation.....	14,295	.....	14,295	113,715	.....	113,715	78,848	.....	78,848
Emergency school assistance.....	3,261	.....	3,261	26,557	.....	26,557	32,700	.....	32,700
Other.....	21,513	.....	21,513	135,212	.....	135,212	113,212	.....	113,212
Total--Office of Education.....	516,577	1,376	515,202	2,216,752	15,207	2,201,545	1,926,885	13,499	1,913,386
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	519,983	.....	519,983	2,493,582	.....	2,493,582	1,528,120	.....	1,528,120
Public assistance.....	709,391	.....	709,391	3,143,115	.....	3,143,115	2,752,939	.....	2,752,939
Social and individual services.....	7	.....	-19,251	976,871	.....	976,871	1,195,449	.....	1,195,449
Social and rehabilitation services.....	82,465	.....	82,465	370,374	.....	370,374	308,468	.....	308,468
Work incentives.....	19,909	.....	19,909	117,902	.....	117,902	75,112	.....	75,112
Assistance to refugees in the United States.....	8,861	.....	8,861	52,909	.....	52,909	49,751	.....	49,751
Other.....	3,646	.....	3,646	26,358	.....	26,358	16,262	.....	16,262
Total--Social and Rehabilitation Service.....	1,325,003	.....	1,325,003	7,181,110	.....	7,181,110	5,926,102	.....	5,926,102
Social Security Administration:									
Payment to social security trust funds.....	1,068,918	.....	1,068,918	1,667,922	.....	1,667,922	1,778,480	.....	1,778,480
Special benefits for disabled coal miners.....	120,433	.....	120,433	359,247	.....	359,247	193,891	.....	193,891
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	55,307	.....	55,307	300,875	.....	300,875	208,940	.....	208,940
Benefit payments.....	3,581,240	.....	3,581,240	19,602,524	.....	19,602,524	17,020,592	.....	17,020,592
Vocational rehabilitation services.....	93	.....	93	808	.....	808	548	.....	548
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI Trust Fund.....	3,636,639	.....	3,636,639	19,904,207	.....	19,904,207	17,230,080	.....	17,230,080

See Footnotes on Page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$30,263	.....	\$30,263	\$121,527	.....	\$121,527	\$99,880	.....	\$99,880
Benefit payments	433,017	.....	433,017	2,385,516	.....	2,385,516	1,960,267	.....	1,960,267
Vocational rehabilitation services	2,068	.....	2,068	13,038	.....	13,038	9,840	.....	9,840
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	465,349	.....	465,349	2,520,081	.....	2,520,081	2,069,987	.....	2,069,987
Federal hospital insurance trust fund:									
Administrative expenses and construction	18,254	.....	18,254	90,384	.....	90,384	72,834	.....	72,834
Benefit payments	508,695	.....	508,695	3,101,364	.....	3,101,364	2,891,670	.....	2,891,670
Total--FHI trust fund	526,949	.....	526,949	3,191,749	.....	3,191,749	2,964,504	.....	2,964,504
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	921	.....	921	126,825	.....	126,825	125,652	.....	125,652
Benefit payments	199,272	.....	199,272	1,155,847	.....	1,155,847	1,086,272	.....	1,086,272
Total--FSMI trust fund	200,193	.....	200,193	1,282,672	.....	1,282,672	1,211,924	.....	1,211,924
Other.....	7	.....	7	135	.....	135	-576	.....	-576
Total--Social Security Administration.....	6,018,489	.....	6,018,489	28,926,012	.....	28,926,012	25,448,289	.....	25,448,289
Special institutions:									
American Printing House for the Blind	134	.....	134	793	.....	793	790	.....	790
National Technical Institute for the Deaf.....	850	.....	850	8,345	.....	8,345	4,778	.....	4,778
Model Secondary School for the Deaf.....	200	.....	200	1,470	.....	1,470	1,444	.....	1,444
Gallaudet College.....	766	.....	766	4,889	.....	4,889	4,174	.....	4,174
Howard University.....	5,341	.....	5,341	28,574	.....	28,574	24,349	.....	24,349
Total--Special institutions	7,220	.....	7,220	44,071	.....	44,071	35,534	.....	35,534
Office of Child Development.....	34,364	.....	34,364	190,653	.....	190,653	48,097	.....	48,097
Office of the Secretary:									
Intragovernmental funds	240	.....	240	-1,669	.....	-1,669	2,608	.....	2,608
Office for Civil Rights	902	.....	902	5,543	.....	5,543	3,904	.....	3,904
Departmental management	4,210	.....	4,210	26,869	.....	26,869	17,495	.....	17,495
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-381,415	.....	-381,415	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund	-113,858	.....	-113,858	-712,862	.....	-712,862	-689,583	.....	-689,583
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-474,645	.....	-474,645	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund	-51,000	.....	-51,000	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund	-48,000	.....	-48,000	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account:									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund.....	1,875	.....	1,875	1,875	.....	1,875	100	.....	100
Federal disability insurance trust fund	260	.....	260	260	.....	260	299	.....	299
Federal hospital insurance trust fund	-155	.....	-155	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund....	-1,979	.....	-1,979	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department	6,974,039	2,276	6,971,764	38,813,744	22,446	38,791,298	33,365,887	20,323	33,345,563

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$176,280	\$71,063	\$105,217	\$833,470	\$489,503	\$343,966	\$615,392	\$505,843	\$109,549
Housing for the elderly or handicapped fund	451	1,555	-1,104	6,266	10,986	-4,721	12,487	9,925	2,562
College housing loans and other expenses.....	7,048	6,450	598	87,255	83,074	4,181	106,822	82,803	24,019
Nonprofit sponsor assistance	167	100	67	993	824	170	1,497	796	701
Low-rent public housing loans and other expenses.....	57,132	27,636	29,496	342,317	248,005	94,312	410,725	283,931	126,794
Other.....	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration	241,078	106,804	134,274	1,286,675	832,392	454,283	1,163,923	883,299	280,625
Government National Mortgage Association:									
Management and liquidating functions	8,501	19,889	-11,388	74,013	157,293	-83,280	84,640	156,047	-71,407
Guarantees of mortgage-backed securities	45	385	-341	280	2,380	-2,099	241	1,296	-1,055
Special assistance functions.....	138,466	166,010	-27,544	923,221	869,499	53,722	383,382	209,715	173,667
Participation sales fund	3,185	.....	3,185	-11,298	5,800	-17,098	-10,183	14,100	-24,283
Total--Government National Mortgage Association	150,197	186,284	-36,087	986,217	1,034,972	-48,756	458,080	381,157	76,923
Total--Housing production and mortgage credit ..	391,275	293,088	98,187	2,272,892	1,867,364	405,527	1,622,003	1,264,456	357,547
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-9	769	-778	-129	2,791	-2,920	-14	880	-894
Other	46	642	-595	2,018	4,807	-2,789	2,141	2,729	-588
Housing assistance payments:									
College housing grants	487	.....	487	2,242	.....	2,242	627	.....	627
Low-rent public housing	80,498	.....	80,498	502,794	.....	502,794	345,965	.....	345,965
Home ownership assistance	13,369	.....	13,369	134,676	.....	134,676	94,276	.....	94,276
Rental housing assistance	12,896	.....	12,896	73,169	.....	73,169	25,948	.....	25,948
Rent supplement	8,386	.....	8,386	48,107	.....	48,107	33,252	.....	33,252
Other	112	.....	112	21,473	.....	21,473	16,500	.....	16,500
Total--Housing management	115,785	1,411	114,375	784,349	7,598	776,751	518,694	3,609	515,085
Community planning and management:									
New communities fund.....	(*)	927	-927	-1	2,974	-2,976	23	1,474	-1,451
Comprehensive planning grants	4,347	.....	4,347	31,319	.....	31,319	22,631	.....	22,631
Other	465	.....	465	11,673	.....	11,673	9,103	.....	9,103
Community development:									
Urban renewal programs	114,570	41,011	73,559	963,707	272,605	691,102	852,065	270,138	581,927
Rehabilitation loan fund	3,848	1,314	2,534	20,009	7,625	12,384	26,849	1,274	25,574
Public facility loans.....	3,050	1,858	1,191	22,462	12,440	10,022	25,666	12,237	13,430
Model cities programs	40,836	.....	40,836	283,942	.....	283,942	228,376	.....	228,376
Grants for neighborhood facilities	1,955	.....	1,955	12,795	.....	12,795	10,458	.....	10,458
Open space land programs	2,746	.....	2,746	28,822	.....	28,822	23,951	.....	23,951
Grants for basic water and sewer facilities.....	13,264	.....	13,264	69,499	.....	69,499	63,218	.....	63,218
Other .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Total--Community development	180,268	44,182	136,086	1,426,396	292,670	1,133,726	1,253,334	283,649	969,685

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	-\$246	\$259	-\$505	\$4,358	\$3,450	\$909	\$2,551	\$2,513	\$38
Other.....	156	.....	156	1,574	.....	1,574	1,856	.....	1,856
Research and technology	2,644	.....	2,644	19,072	.....	19,072	18,128	.....	18,128
Fair housing and equal opportunity .....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	8,605	.....	8,605	-63,241	.....	-63,241	-52,574	.....	-52,574
Other.....	2,477	.....	2,477	47,971	.....	47,971	44,338	.....	44,338
Proprietary receipts from the public .....	.....	1	-1	.....	19	-19	.....	15	-15
Total--Housing and Urban Development Department	705,777	339,868	365,910	4,545,853	2,174,076	2,371,776	3,448,335	1,555,717	1,892,619
Interior Department:									
Public land management:									
Bureau of Land Management	10,557	.....	10,557	144,998	.....	144,998	137,196	.....	137,196
Bureau of Indian Affairs:									
Public enterprise funds	27	287	-261	288	1,131	-843	366	690	-324
Indian tribal funds	68,934	.....	68,934	130,071	.....	130,071	49,185	.....	49,185
Education and welfare services	20,784	.....	20,784	132,514	.....	132,514	113,582	.....	113,582
Resources management	5,427	.....	5,427	31,684	.....	31,684	35,242	.....	35,242
Other.....	9,268	.....	9,268	116,901	.....	116,901	65,986	.....	65,986
Total--Bureau of Indian Affairs	104,439	287	104,152	411,459	1,131	410,328	264,361	690	263,671
Bureau of Outdoor Recreation	23,747	.....	23,747	111,004	.....	111,004	93,129	.....	93,129
Territorial Affairs	9,915	.....	9,915	57,778	.....	57,778	40,600	.....	40,600
Total--Public land management	148,658	287	148,370	725,240	1,131	724,108	535,286	690	534,596
Mineral resources:									
Geological Survey	10,444	.....	10,444	76,167	.....	76,167	70,366	.....	70,366
Bureau of Mines:									
Helium fund	438	664	-226	3,865	4,331	-465	3,103	4,173	-1,071
Other	10,906	.....	10,906	70,225	.....	70,225	63,833	.....	63,833
Office of Coal Research.....	2,847	.....	2,847	12,159	.....	12,159	8,205	.....	8,205
Office of Oil and Gas.....	146	.....	146	803	.....	803	672	.....	672
Total--Mineral resources.....	24,782	664	24,118	163,219	4,331	158,889	146,178	4,173	142,005
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	10,613	.....	10,613	71,073	.....	71,073	72,399	.....	72,399
National Park Service.....	13,286	.....	13,286	106,552	.....	106,552	99,795	.....	99,795
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	12,695	3,650	9,046	60,093	23,680	36,413	39,549	23,919	15,631
Other	158	.....	158	874	1,552	-678	883	1,498	-615
Construction and rehabilitation	23,547	.....	23,547	127,969	.....	127,969	92,235	.....	92,235
Other	11,865	.....	11,865	66,788	.....	66,788	62,068	.....	62,068
Alaska Power Administration	76	.....	76	486	.....	486	537	.....	537
Bonneville Power Administration	8,092	.....	8,092	62,117	.....	62,117	61,612	.....	61,612
Southeastern Power Administration	68	.....	68	378	.....	378	335	.....	335
Southwestern Power Administration	196	.....	196	3,378	.....	3,378	3,721	.....	3,721
Total--Water and power resources	56,698	3,650	53,048	322,083	25,232	296,852	260,940	25,417	235,523

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$1,199	.....	\$1,199	\$12,754	.....	\$12,754	\$12,766	.....	\$12,766
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary....	5,224	.....	5,224	13,047	.....	13,047	10,906	.....	10,906
Office of Water Resources Research	1,088	.....	1,088	4,943	.....	4,943	5,342	.....	5,342
Proprietary receipts from the public.....	.....	\$435,954	-435,954	.....	\$2,502,336	-2,502,336	.....	\$484,940	-484,940
Intrabudgetary transactions	-133	.....	-133	-98,788	.....	-98,788	-8,015	.....	-8,015
Total--Interior Department.....	261,415	440,556	-179,141	1,320,122	2,533,029	-1,212,908	1,135,598	515,220	620,378
Justice Department:									
Legal activities and general administration.....	12,477	.....	12,477	84,801	.....	84,801	75,126	.....	75,126
Federal Bureau of Investigation	26,637	.....	26,637	175,756	.....	175,756	160,808	.....	160,808
Immigration and Naturalization Service	8,747	.....	8,747	67,651	.....	67,651	62,426	.....	62,426
Federal Prison System:									
Federal Prison Industries, Inc. (net)	918	.....	918	-289	.....	-289	-69	.....	-69
Federal prison commissary funds	478	492	-14	2,819	2,890	-71	2,711	2,606	105
Other.....	13,909	.....	13,909	76,574	.....	76,574	57,154	.....	57,154
Law Enforcement Assistance Administration.....	40,437	.....	40,437	271,589	.....	271,589	156,846	.....	156,846
Bureau of Narcotics and Dangerous Drugs	6,608	.....	6,608	36,185	.....	36,185	27,480	.....	27,480
Proprietary receipts from the public.....	.....	297	-297	.....	1,069	-1,069	.....	699	-699
Total--Justice Department.....	110,212	789	109,422	715,085	3,959	711,126	542,483	3,305	539,179
Labor Department:									
Manpower Administration:									
Intragovernmental funds	-423	.....	-423	952	.....	952	1,045	.....	1,045
Manpower training services.....	74,949	.....	74,949	825,365	.....	825,365	908,746	.....	908,746
Emergency employment assistance	82,535	.....	82,535	497,785	.....	497,785	100,746	.....	100,746
Federal unemployment benefits and allowances.....	27,168	.....	27,168	197,555	.....	197,555	240,699	.....	240,699
Salaries, expenses, and other.....	10,254	.....	10,254	180,956	.....	180,956	38,097	.....	38,097
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	367,175	.....	367,175	2,039,210	.....	2,039,210	2,486,998	.....	2,486,998
State administrative expenses	91,371	.....	91,371	442,655	.....	442,655	326,260	.....	326,260
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	68	.....	68	12,459	.....	12,459	12,983	.....	12,983
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds.....	21	.....	21	157	.....	157	176	.....	176
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,070	.....	5,070	37,525	.....	37,525	70,435	.....	70,435
Administration expenses.....	634	.....	634	3,726	.....	3,726	4,295	.....	4,295
Payments of interest on borrowings from railroad retirement account	505	.....	505	729	.....	729	367	.....	367
Total--Unemployment trust fund.....	464,845	.....	464,845	2,536,461	.....	2,536,461	2,901,515	.....	2,901,515
Total--Manpower Administration.....	659,328	.....	659,328	4,239,074	.....	4,239,074	4,190,848	.....	4,190,848
Labor-Management Services Administration.....	4,119	.....	4,119	13,298	.....	13,298	10,921	.....	10,921
Employment Standards Administration:									
Salaries and expenses	3,747	.....	3,747	26,788	.....	26,788	38,091	.....	38,091
Federal workmen's compensation benefits.....	-1,348	.....	-1,348	25,350	.....	25,350	32,448	.....	32,448
Other.....	195	.....	195	278	.....	278	251	.....	251

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$3,318	.....	\$3,318	\$13,379	.....	\$13,379	.....	.....	.....
Bureau of Labor Statistics	4,551	.....	4,551	21,233	.....	21,233	\$14,542	.....	\$14,542
Departmental Management	1,879	.....	1,879	9,524	.....	9,524	10,858	.....	10,858
Proprietary receipts from the public.....	.....	\$140	-140	.....	\$520	-520	.....	\$376	-376
Intrabudgetary transactions.....	.....	.....	.....	-146,542	.....	-146,542	.....	.....	.....
Total--Labor Department.....	675,790	140	675,649	4,202,383	520	4,201,863	4,297,959	376	4,297,583
State Department:									
Administration of foreign affairs:									
Salaries and expenses	29,096	.....	29,096	154,336	.....	154,336	166,186	.....	166,186
Acquisition, operation and maintenance of buildings abroad.....	-313	.....	-313	2,905	.....	2,905	7,225	.....	7,225
Intragovernmental funds.....	24	.....	24	42	.....	42	-301	.....	-301
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund.....	2,430	.....	2,430	14,337	.....	14,337	12,305	.....	12,305
Other.....	184	.....	184	1,405	.....	1,405	1,524	.....	1,524
Total--Administration of foreign affairs	31,420	.....	31,420	175,997	.....	175,997	188,897	.....	188,897
International organizations and conferences.....	14,030	.....	14,030	159,448	.....	159,448	138,995	.....	138,995
International commissions.....	745	.....	745	5,566	.....	5,566	6,098	.....	6,098
Educational exchange.....	3,499	.....	3,499	23,690	.....	23,690	23,741	.....	23,741
Other.....	1,138	.....	1,138	25,218	.....	25,218	12,716	.....	12,716
Proprietary receipts from the public.....	.....	514	-514	.....	3,892	-3,892	.....	3,683	-3,683
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-6	.....	-6	-64	.....	-64	-39	.....	-39
General fund contributions.....	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other.....	-51	.....	-51	-195	.....	-195	-179	.....	-179
Total--State Department.....	50,777	514	50,262	386,688	3,892	382,796	368,272	3,683	364,589
Transportation Department:									
Office of the Secretary	1,754	.....	1,754	25,031	.....	25,031	10,783	.....	10,783
Coast Guard:									
Trust revolving funds	227	294	-67	1,991	2,034	-43	1,592	1,665	-72
Intragovernmental funds.....	1,704	.....	1,704	-3,608	.....	-3,608	-7,721	.....	-7,721
Other.....	63,373	.....	63,373	380,965	.....	380,965	333,609	.....	333,609
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	161	-157	49	1,186	-1,136	1,082	2,949	-1,867
Airport and airway:									
Operations	100,845	.....	100,845	571,491	.....	571,491	494,382	.....	494,382
Facilities and equipment.....	35,413	.....	35,413	140,531	.....	140,531	96,146	.....	96,146
Grants-in-aid for airports.....	20,696	.....	20,696	112,123	.....	112,123	54,971	.....	54,971
Engineering and development.....	4,017	.....	4,017	28,740	.....	28,740	19,930	.....	19,930
Civil supersonic aircraft development--termination	651	.....	651	4,382	.....	4,382	80,031	.....	80,031
Federal payment to the airport and airway trust fund.....	.....	.....	.....	(*)	.....	(*)	580,744	.....	580,744
Other.....	2,968	.....	2,968	26,694	.....	26,694	75,757	.....	75,757
Total--Federal Aviation Administration.....	164,594	161	164,434	884,010	1,186	882,825	1,403,042	2,949	1,400,094

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,535	.....	\$1,535	\$10,210	.....	\$10,210	\$5,153	.....	\$5,153
Forest and public lands highways.....	2,316	.....	2,316	24,680	.....	24,680	24,388	.....	24,388
Highway trust fund:									
Federal-aid highways.....	372,752	.....	372,752	2,838,540	.....	2,838,540	2,863,932	.....	2,863,932
Right of way revolving fund.....	1,520	.....	1,520	12,788	.....	12,788	10,635	.....	10,635
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	2,298	.....	2,298	17,087	.....	17,087	10,483	.....	10,483
Total--Federal Highway Administration.....	380,420	.....	380,420	2,903,305	.....	2,903,305	2,914,590	.....	2,914,590
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	582	.....	582	18,760	.....	18,760	19,695	.....	19,695
State and Community Highway Safety Programs.....	4,655	.....	4,655	19,025	.....	19,025	33,226	.....	33,226
Highway trust fund share of safety programs.....	4,346	.....	4,346	23,283	.....	23,283	1,597	.....	1,597
Federal Railroad Administration:									
Alaska Railroad.....	2,277	\$2,434	-157	15,128	\$13,150	1,978	15,547	\$16,335	-788
High-speed ground transportation research and development.....	1,825	.....	1,825	15,442	.....	15,442	11,996	.....	11,996
Grants to National Railroad Passenger Corporation..	4,500	.....	4,500	67,100	.....	67,100	15,675	.....	15,675
Other.....	1,213	.....	1,213	7,698	.....	7,698	4,232	.....	4,232
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	26,640	203	26,437	158,134	277	157,857	79,337	22	79,315
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	417	.....	417
Saint Lawrence Seaway Development Corporation.....	432	1,341	-908	2,045	6,242	-4,196	1,568	5,877	-4,310
National Transportation Safety Board.....	502	.....	502	3,389	.....	3,389	3,365	.....	3,365
Proprietary receipts from the public.....	.....	1,425	-1,425	.....	11,053	-11,053	.....	10,133	-10,133
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-580,908	.....	-580,908
Total--Transportation Department.....	659,044	5,857	653,187	4,521,698	33,941	4,487,757	4,261,643	36,981	4,224,662
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	302	-302	(*)	322	-322
Salaries and expenses.....	1,269	.....	1,269	6,520	.....	6,520	5,409	.....	5,409
Federal Law Enforcement Training Center, construction.....	4	.....	4	603	.....	603	1,347	.....	1,347
Other.....	200	.....	200	847	.....	847	307	.....	307
Bureau of Accounts:									
Salaries and expenses.....	2,207	.....	2,207	20,150	.....	20,150	30,866	.....	30,866
Claims, judgements and relief acts.....	2,434	.....	2,434	67,946	.....	67,946	45,184	.....	45,184
Interest on uninvested funds.....	65	.....	65	2,002	.....	2,002	2,772	.....	2,772
Payments of Government losses in shipment.....	(*)	.....	(*)	272	.....	272	602	.....	602
Eisenhower College grants.....	.....	.....	.....	72	.....	72	1,428	.....	1,428
Other.....	9	.....	9	12	.....	12	10	.....	10
Total--Bureau of Accounts.....	4,715	.....	4,715	90,454	.....	90,454	80,861	.....	80,861
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	8,483	.....	8,483	33,209	.....	33,209	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	22,516	.....	22,516	108,041	.....	108,041	91,395	.....	91,395
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	-1,898	.....	-1,898
Other.....	6,978	.....	6,978	43,845	.....	43,845	40,232	.....	40,232
Bureau of Engraving and Printing:									
Intragovernmental funds.....	204	.....	204	1,254	.....	1,254	-1,960	.....	-1,960
Other.....	.....	.....	.....	79	.....	79	5	.....	5
Bureau of the Mint:									
Salaries and expenses.....	2,589	.....	2,589	5,741	.....	5,741	12,520	.....	12,520
Other.....	119	.....	119	676	.....	676	1,053	.....	1,053
Bureau of the Public Debt.....	3,720	.....	3,720	36,260	.....	35,260	33,780	.....	33,780

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses.....	\$3,589	.....	\$3,589	\$18,247	.....	\$18,247	\$15,340	.....	\$15,340
Accounts, collection and taxpayer service.....	50,398	.....	50,398	250,936	.....	250,936	196,635	.....	196,635
Compliance.....	42,946	.....	42,946	295,170	.....	295,170	300,320	.....	300,320
Interest on refunds of taxes.....	11,766	.....	11,766	83,379	.....	83,379	104,275	.....	104,275
Payments to Puerto Rico for taxes collected.....	10,107	.....	10,107	57,009	.....	57,009	54,184	.....	54,184
Federal tax lien revolving fund.....	.....	\$78	-78	107	\$59	48	210	\$173	36
Total--Internal Revenue Service	118,805	78	118,727	704,849	59	704,790	670,964	173	670,790
Office of the Treasurer:									
Salaries and expenses.....	963	.....	963	5,237	.....	5,237	4,753	.....	4,753
Check forgery insurance fund.....	2	.....	2	5	.....	5	301	301	(*)
U.S. Secret Service.....	7,451	.....	7,451	36,144	.....	36,144	26,373	.....	26,373
Office of the Comptroller of the Currency.....	4,474	384	4,089	22,223	23,142	-919	18,480	20,130	-1,650
General revenue sharing.....	2,617,093	.....	2,617,093	2,617,093	.....	2,617,093	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues.....	1,582,445	.....	1,582,445	8,943,686	.....	8,943,686	8,559,171	.....	8,559,171
Special issues.....	374,113	.....	374,113	2,530,072	.....	2,530,072	2,370,286	.....	2,370,286
Total--Interest on the public debt.....	1,956,558	.....	1,956,558	11,473,758	.....	11,473,758	10,929,457	.....	10,929,457
Proprietary receipts from the public.....	.....	160,504	-160,504	.....	311,293	-311,293	.....	311,219	-311,219
Interest and dividends from Export-Import Bank of the United States.....	.....	21,943	-21,943	.....	30,727	-30,727	.....	49,011	-49,011
Intrabudgetary transactions.....	-54,810	.....	-54,810	-768,919	.....	-768,919	-794,224	.....	-794,224
Total--Treasury Department	4,701,333	182,910	4,518,423	14,417,920	365,522	14,052,398	11,119,155	381,157	10,737,999
Atomic Energy Commission	196,209	7	196,202	1,090,063	311	1,089,752	1,056,536	249	1,056,287
Environmental Protection Agency:									
Revolving fund for certification and other services....	74	72	2	439	229	210	-37	81	-118
Other.....	88,696	2	88,694	443,431	9	443,422	274,475	3	274,472
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	11,910	.....	11,910	86,709	.....	86,709	42,230	.....	42,230
Operating expenses, public building service.....	9,305	.....	9,305	231,605	.....	231,605	205,029	.....	205,029
Repair and improvement of public buildings.....	5,804	.....	5,804	38,997	.....	38,997	43,005	.....	43,005
Sites and expenses, public building projects.....	2,568	.....	2,568	12,677	.....	12,677	9,605	.....	9,605
Intragovernmental funds.....	24,727	.....	24,727	5,776	.....	5,776	7,530	.....	7,530
Other.....	490	.....	490	4,423	.....	4,423	3,375	.....	3,375
Total--Real property activities.....	54,802	.....	54,802	380,187	.....	380,187	310,773	.....	310,773
Personal property activities:									
Intragovernmental funds.....	2,362	.....	2,362	47,921	.....	47,921	-28,322	.....	-28,322
Other.....	6,048	.....	6,048	52,400	.....	52,400	48,437	.....	48,437
Records activities:									
National Archives trust fund.....	369	265	104	2,159	2,618	-459	2,087	1,957	129
Other.....	2,457	.....	2,457	16,756	.....	16,756	14,270	.....	14,270
Transportation and communications activities.....	2,958	.....	2,958	-2,924	.....	-2,924	2,742	.....	2,742
Property management and disposal activities:									
Public enterprise funds.....	.....	.....	.....	(*)	14	-14	.....	14	-14
Intragovernmental funds.....	172	.....	172	1,138	.....	1,138	-309	.....	-309
Other.....	2,422	.....	2,422	16,699	.....	16,699	16,612	.....	16,612

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds.....		\$8	-\$8		\$522	-\$522	-\$30	\$237	-\$266
Intragovernmental funds.....	\$1,886		1,886	-\$14,072		-14,072	-11,958		-11,958
Surplus real property credit sales.....									
Other.....	151		151	1,093		1,093	782		782
Proprietary receipts from the public.....		27,749	-27,749		109,600	-109,600		62,535	-62,535
Intrabudgetary transactions.....	-120,652		-120,652	-118,711		-118,711		343	-343
Total--General Services Administration	-47,025	28,022	-75,047	382,647	112,754	269,894	355,086	65,086	290,000
National Aeronautics and Space Administration.....	286,012	2,079	283,933	1,683,454	7,002	1,676,452	1,783,628	6,350	1,777,279
United States Postal Service.....	956,068	1,198,763	-242,696	6,730,149	6,641,193	88,956	4,313,095	3,522,298	790,797
Veterans Administration:									
Compensation, pensions, and benefit programs	843,739		843,739	4,448,018		4,448,018	3,775,693		3,775,693
Medical care.....	190,519		190,519	1,218,431		1,218,431	1,072,169		1,072,169
Public enterprise funds:									
Direct loan revolving fund	7,202	41,261	-34,059	68,328	162,031	-93,703	13,737	129,903	-116,166
Loan guaranty revolving fund.....	32,980	82,114	-49,134	192,082	269,514	-77,432	158,585	186,025	-27,440
Other.....	18,584	35,941	-17,357	114,160	134,353	-20,193	124,301	165,377	-41,077
Benefits, refunds and dividends:									
Government life insurance fund	6,295	710	5,585	32,773	4,884	27,889	39,782	5,270	34,512
National service life insurance	48,016	6,630	41,387	255,137	41,492	213,646	346,793	44,183	302,610
Other.....	40,156	16	40,140	250,643	82	250,561	229,200	86	229,114
Proprietary receipts from the public:									
Government life insurance fund.....		535	-535		3,732	-3,732		4,279	-4,279
National service life insurance fund.....		34,327	-34,327		238,448	-238,448		237,809	-237,809
Other.....		160	-160		960	-960		1,145	-1,145
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-4		-4	-27		-27	-24		-24
National service life insurance fund.....	-193		-193	-1,326		-1,326	-1,306		-1,306
Total--Veterans Administration.....	1,187,294	201,694	985,600	6,578,220	855,495	5,722,725	5,758,929	774,077	4,984,852
Other independent agencies:									
Action.....	11,055	11	11,045	71,162	28	71,134	66,681	63	66,618
Administrative Conference of the United States.....	26		26	165		165	232		232
American Battle Monuments Commission.....	398	1	398	1,673	3	1,671	1,452	1	1,451
Arms Control and Disarmament Agency.....	636	(*)	636	3,315	(*)	3,315	3,466	4	3,462
Cabinet Committee on Opportunities for Spanish-Speaking People	58		58	492		492	373		373
Central Intelligence Agency--Construction.....							10		10
Civil Aeronautics Board:									
Payments to air carriers.....	4,531		4,531	37,844		37,844	33,404		33,404
Salaries and expenses.....	1,520		1,520	7,200		7,200	6,495		6,495
Proprietary receipts from the public.....		7	-7		66	-66		73	-73
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				546,570		546,570	436,870		436,870
Government payment for annuitants, employees health benefits.....				137,608		137,608	109,568		109,568
Civil service retirement and disability fund.....	375,698		375,698	2,206,719		2,206,719	1,850,125		1,850,125
Employees health benefits fund.....	110,496	98,781	11,715	691,549	770,391	-78,842	576,558	649,428	-72,871
Employees life insurance fund.....	27,750	31,968	-4,218	173,324	241,628	-68,303	147,806	228,072	-80,267
Retired employees health benefits fund.....	1,115	162	953	6,490	14,287	-7,797	7,306	16,197	-8,891
Federal Labor Relations Council	45		45	300		300	257		257

See footnotes on page 3.

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$5,761	.....	\$5,761	\$37,140	.....	\$37,140	\$26,722	.....	\$26,722
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$532	-532	.....	\$2	-2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-262	.....	-262	-1,710	.....	-1,710	-2,860	.....	-2,860
General fund contributions.....	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission.....	520,602	\$130,911	389,691	3,251,421	1,026,837	2,224,584	2,715,481	893,700	1,821,781
Commission of Fine Arts.....	24	.....	24	77	.....	77	69	(*)	69
Commission on Civil Rights.....	343	.....	343	2,222	.....	2,222	1,841	.....	1,841
Committee for purchase of products and services of the blind and other severely handicapped.....	7	.....	7	68	.....	68	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	18,430	.....	18,430	32,290	.....	32,290
District of Columbia:									
Federal payment.....	.....	.....	.....	185,574	.....	185,574	170,086	.....	170,086
Loans and repayable advances.....	416	.....	416	416	41,661	-41,245	72,902	40,283	32,618
Emergency Loan Guarantee Board.....	.....	.....	.....	-772	.....	-772	.....	555	-555
Equal Employment Opportunity Commission.....	2,137	(*)	2,137	12,963	(*)	12,963	9,225	1	9,224
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....	153,074	114,357	38,717
Farm Credit Administration:									
Public enterprise funds.....	552	521	30	2,857	2,398	460	2,280	2,681	-401
Proprietary receipts from the public.....	.....	.....	.....	.....	2	-2	.....	2	-2
Federal Communications Commission.....	2,512	1	2,511	15,517	8	15,510	13,810	7	13,804
Federal Deposit Insurance Corporation.....	8,752	5,091	3,661	55,979	209,348	-153,370	37,059	162,392	-125,333
Federal Field Committee for Development									
Planning in Alaska.....	57	.....	57	-36	.....	-36	44	.....	44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	120	8,107	-7,988	6,595	99,564	-92,968	34,170	93,866	-59,696
Other.....	2,876	2,485	391	13,778	11,475	2,303	13,944	13,619	325
Interest adjustment payments.....	159	.....	159	1,726	.....	1,726	.....	.....	.....
Federal Maritime Commission.....	339	1	338	2,574	7	2,567	2,561	5	2,556
Federal Mediation and Conciliation Service.....	793	(*)	793	5,251	(*)	5,251	4,887	(*)	4,887
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	3	.....	3	17	.....	17	19	.....	19
Federal Power Commission.....	1,671	(*)	1,671	11,140	5	11,136	10,506	186	10,319
Federal Trade Commission.....	1,948	1	1,947	12,535	7	12,528	11,673	6	11,667
Foreign Claims Settlement Commission.....	63	.....	63	372	.....	372	337	(*)	336
Historical and Memorial Commissions.....	515	1,099	-583	3,544	4,883	-1,338	559	.....	559
Indian Claims Commission.....	102	(*)	102	505	(*)	505	525	(*)	525
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	-82	98	-180	1,851	591	1,261	970	468	502
Intrabudgetary transactions.....	.....	.....	.....	-700	.....	-700	-545	.....	-545
Delaware River Basin Commission.....	5	.....	5	142	.....	142	123	(*)	123
Interstate Commission on the Potomac River Basin..	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission.....	6	.....	6	114	.....	114	45	.....	45
Washington Metropolitan Area Transit Authority....	10,722	.....	10,722	72,871	.....	72,871	35,368	.....	35,368

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Interstate Commerce Commission.....	\$3,492	\$1	\$3,490	\$27,624	\$120	\$27,504	\$15,589	\$250	\$15,340
Joint Federal-State Land Use Planning Commission for Alaska.....	1	.....	1	8	.....	8	.....	.....	.....
National Capital Planning Commission.....	154	.....	154	630	.....	630	612	40	571
National Commission on Libraries and Information Science.....	15	.....	15	99	.....	99	4	.....	4
National Council on Indian Opportunity.....	24	(*)	24	117	(*)	117	155	(*)	155
National Credit Union Administration:									
Public enterprise funds.....	1,157	588	569	5,615	3,980	1,634	4,712	4,232	480
National Foundation on the Arts and the Humanities....	3,968	(*)	3,968	25,311	(*)	25,310	18,018	(*)	18,018
National Labor Relations Board.....	3,639	2	3,637	23,410	35	23,375	23,250	59	23,190
National Mediation Board.....	218	.....	218	1,411	.....	1,411	1,072	.....	1,072
National Science Foundation.....	46,112	8	46,104	295,674	149	295,525	283,802	340	283,462
Occupational Safety and Health Review Commission...	332	.....	332	1,776	.....	1,776	188	.....	188
President's Council on Youth Opportunity.....	(*)	.....	(*)	6	.....	6	76	.....	76
Railroad Retirement Board:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses.....	1,883	.....	1,883	9,565	.....	9,565	9,926	.....	9,926
Benefit payments, etc.....	206,860	.....	206,860	1,136,793	.....	1,136,793	1,073,539	.....	1,073,539
Interest on refunds of taxes.....	(*)	.....	(*)	8	.....	8	4	.....	4
Payment to railroad unemployment ins. account..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	-505	.....	-505	-729	.....	-729	-367	.....	-367
Total--Railroad Retirement Board.....	208,237	(*)	208,237	1,145,638	(*)	1,145,638	1,083,101	(*)	1,083,101
Renegotiation Board.....	522	(*)	522	2,497	1	2,497	2,306	1	2,306
Securities and Exchange Commission.....	2,332	1	2,331	14,511	6	14,505	12,406	3	12,404
Selective Service System.....	6,714	1	6,713	41,222	8	41,214	35,421	12	35,409
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	52,882	21,529	31,352	260,014	140,446	119,568	238,947	148,175	90,772
Disaster loan fund.....	156,281	7,756	148,525	652,162	47,947	604,215	251,411	38,148	213,263
Lease guarantees revolving fund.....	51	582	-531	1,357	2,190	-833	905	773	132
Other.....	8,358	.....	8,358	14,489	.....	14,489	7,886	.....	7,886
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	5	-5
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	217,571	29,868	187,703	928,021	190,586	737,435	499,149	187,100	312,049

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$4,611	\$1	\$4,610	\$33,648	56	\$33,642	\$27,459	\$5	\$27,454
Subversive Activities Control Board	31	.....	31	179	(*)	179	203	(*)	203
Tariff Commission	400	.....	400	2,711	.....	2,711	2,459	.....	2,459
Temporary Study Commissions	556	(*)	556	5,047	(*)	5,047	5,590	.....	5,590
Tennessee Valley Authority:									
Tennessee Valley Authority fund	97,944	52,468	45,476	567,629	337,465	230,164	518,680	289,777	228,902
Proprietary receipts from the public .....	.....	2	-2	.....	14	-14	.....	114	-114
Total--Tennessee Valley Authority	97,944	52,470	45,474	567,629	337,479	230,150	518,680	289,891	228,789
United States Information Agency:									
Salaries and expenses	14,408	.....	14,408	95,732	.....	95,732	85,433	.....	85,433
Construction of radio facilities	326	.....	326	1,061	.....	1,061	1,668	.....	1,668
Other	220	.....	220	2,894	.....	2,894	17,444	.....	17,444
Proprietary receipts from the public .....	.....	55	-55	.....	212	-212	.....	168	-168
Total--U. S. Information Agency	14,954	55	14,899	99,687	212	99,475	104,545	168	104,378
Water Resources Council:									
Planning expenses and other	561	15	546	3,462	598	2,863	2,337	146	2,191
Intrabudgetary transactions	-78	.....	-78	-763	.....	-763	-597	.....	-597
Total--Other independent agencies	1,186,396	231,344	955,052	7,024,585	1,930,063	5,094,522	6,076,415	1,804,515	4,271,899
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-15	.....	-15	-12	.....	-12
The Judiciary:									
Judicial survivors annuity fund	-62	.....	-62	-367	.....	-367	-348	.....	-348
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-41,000	.....	-41,000	-272,000	.....	-272,000	-256,000	.....	-256,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-37,000	.....	-37,000	-34,000	.....	-34,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-40,000	.....	-40,000	-38,000	.....	-38,000
State Department:									
Foreign service retirement and disability fund	-691	.....	-691	-4,272	.....	-4,272	-3,780	.....	-3,780
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-154,772	.....	-154,772	-1,021,254	.....	-1,021,254	-968,433	.....	-968,433
Subtotal	-207,525	.....	-207,525	-1,374,908	.....	-1,374,908	-1,300,574	.....	-1,300,574
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-82	.....	-82	-173	.....	-173	-142	.....	-142
Defense Department:									
Civil:									
Soldiers' and Airmens' Home permanent fund .....	.....	.....	.....	-785	.....	-785	-1,616	.....	-1,616

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

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-\$799,159	.....	-\$799,159	-\$927,454	.....	-\$927,454	-\$850,006	.....	-\$850,006
Federal disability insurance trust fund.....	-201,895	.....	-201,895	-214,936	.....	-214,936	-189,128	.....	-189,128
Federal hospital insurance trust fund.....	-71,077	.....	-71,077	-88,433	.....	-88,433	-96,739	.....	-96,739
Federal supplementary medical insurance trust fund ..	-14,189	.....	-14,189	-19,350	.....	-19,350	-13,087	.....	-13,087
Interior Department:									
Indian tribal funds	-354	.....	-354	-9,438	.....	-9,438	-4,337	.....	-4,337
Labor Department:									
Unemployment trust fund	-167,765	.....	-167,765	-239,388	.....	-239,388	-259,760	.....	-259,760
State Department:									
Foreign service retirement and disability fund.....	-1,437	.....	-1,437	-1,503	.....	-1,503	-1,426	.....	-1,426
Transportation Department:									
Highway trust fund.....	-85,580	.....	-85,580	-111,454	.....	-111,454	-97,775	.....	-97,775
Veterans Administration:									
Government life insurance fund	-15,432	.....	-15,432	-15,567	.....	-15,567	-15,945	.....	-15,945
National service life insurance fund	-143,042	.....	-143,042	-152,284	.....	-152,284	-144,976	.....	-144,976
Civil Service Commission:									
Civil service retirement and disability fund	-660,291	.....	-660,291	-751,723	.....	-751,723	-714,895	.....	-714,895
Railroad Retirement Board:									
Railroad retirement accounts	-105,876	.....	-105,876	-131,166	.....	-131,166	-130,969	.....	-130,969
Other.....	-9	.....	-9	-83	.....	-83	-214	.....	-214
Subtotal	-2,266,187	.....	-2,266,187	-2,663,737	.....	-2,663,737	-2,521,016	.....	-2,521,016
Total--Undistributed intrabudgetary transactions	-2,473,712	.....	-2,473,712	-4,038,645	.....	-4,038,645	-3,821,589	.....	-3,821,589
Total outlays.....	23,917,901	\$4,196,407	19,721,494	140,396,000	\$21,810,300	118,585,700	125,408,959	\$13,854,872	111,554,087
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			18,971,959			106,060,550			93,179,992
Outlays (-).....			-19,721,494			-118,585,700			-111,554,087
Budget surplus (+) or deficit (-)			-749,535			-12,525,149			-18,374,096

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,607,207	\$2,165,651
Interest and dividends from Export-Import Bank of the United States.....	30,727	49,011
Intrabudgetary transactions	12,717,759	7,471,474
Total receipts offset against outlays.....	17,355,692	9,686,137

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$5,050,646	\$22,037,605	\$26,001,218	\$427,260,461	\$444,247,420	\$449,298,066
Agency securities:						
Defense Department:						
Family housing mortgages.....	-14,694	-52,535	-45,361	1,583,599	1,545,758	1,531,064
Homeowners assistance mortgages.....	133	-193	391	4,303	3,978	4,110
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,701	2,224	-16,283	453,770	459,695	455,994
Government National Mortgage Association.....	-25,000	-90,000	-90,000	4,920,000	4,855,000	4,830,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-14	-94	-83	2,792	2,712	2,698
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund.....		-8	-1	84	76	76
United States Postal Service.....				250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States.....	-10	806,614	-1,204,925	1,818,655	2,625,279	2,625,269
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund....			-241	5,152	5,152	5,152
Home Owners' Loan Corporation fund.....		(*)	-14	207	207	207
Tennessee Valley Authority.....	-50,000	210,000	239,700	1,855,000	2,115,000	2,065,000
Total agency securities.....	-93,286	876,007	-1,116,816	10,893,562	11,862,856	11,769,570
Total Federal securities.....	4,957,360	22,913,612	24,884,402	438,154,023	456,110,276	461,067,636
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	760,671	5,528,085	3,323,289	113,559,439	118,326,854	119,087,524
Non-interest bearing public debt securities held by International Monetary Fund.....				825,000	825,000	825,000
Total borrowing from the public.....	4,196,689	17,385,527	21,561,112	323,769,584	336,958,422	341,155,111
Accrued interest payable on public debt securities.....	-1,208,823	228,840	197,598	2,641,612	4,077,274	2,868,452
Deposit funds:						
Allocations of special drawing rights.....				2,490,606	2,490,606	2,490,606
Other.....	348,984	-289,380	1,543,254	4,539,334	3,900,970	4,249,954
Miscellaneous liability accounts (includes checks outstanding etc.).....	231,569	-5,055,984	-3,888,489	9,902,794	4,615,241	4,846,810
Total liability accounts.....	3,568,419	12,267,003	19,413,475	343,343,929	352,042,514	355,610,933
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	2,882,104	792,201	2,418,231	11,309,647	9,219,744	12,101,848
With other Government officers:						
Special drawing rights:						
Total holdings.....			-147,007	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....			-147,007	1,557,632	1,557,632	1,557,632
Other.....	-35,932	-1,391,795	-265,699	3,687,761	2,331,898	2,295,966
With International Monetary Fund.....	6,000	30,000	-841,000	515,533	539,533	545,533
Total cash and monetary assets.....	2,852,172	-569,595	1,164,524	17,070,573	13,648,807	16,500,978
Miscellaneous asset accounts.....	21,759	327,781	220,951	2,174,775	2,480,797	2,502,556
Total asset accounts.....	2,873,930	-241,814	1,385,475	19,245,348	16,129,604	19,003,534
Excess of liabilities (+) or assets (-).....	+694,489	+12,508,817	+18,028,000	+324,098,582	+335,912,910	+336,607,399
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage.....	24,478	214,268	250,251	1,442,290	1,632,080	1,656,558
Export-Import Bank of the United States:						
Net receipts or outlays (-).....	30,568	-197,936	95,845	-145,234	-373,738	-343,170
Total.....	55,046	16,332	346,095	1,297,056	1,258,342	1,313,388
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+749,535	+12,525,149	+18,374,096	+325,395,638	+337,171,252	+337,920,787

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 ..	\$335,912,910	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	335,912,910	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	749,535	12,525,149	18,374,096
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	749,535	12,525,149	18,374,096
Transactions not applied to current year's surplus or deficit ..	-55,046	-16,332	-346,095
Excess of liabilities close of period	336,607,399	336,607,399	320,196,342

**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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$11	\$11	\$11
United States Tax Court				301	301	301
The Judiciary:						
Judicial survivors annuity fund	\$247	\$438	\$420	7,234	7,425	7,672
Agriculture Department:						
Public debt securities	455	2,022	-468	1,616	3,183	3,638
Agency securities		-6,000	-6,000	59,215	53,215	53,215
Commerce Department:	-600	5,700	5,455	38,526	44,826	44,226
Defense Department:		10	-101	952	962	962
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-688,207	1,626,157	-674,725	32,647,577	34,961,941	34,273,794
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	104,373	386,581	232,869	7,011,654	7,293,862	7,398,235
Agency securities						
Federal hospital insurance trust fund:						
Public debt securities	577,363	-35,103	-32,746	2,833,958	2,221,492	2,798,855
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	49,862	141,354	149,475	478,075	569,567	619,429
Other		3	2	179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	1,550	2,762	1,481	4,827	6,039	7,589
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-6,377	38,915	54,282	1,098,371	1,143,664	1,137,287
Agency securities	-462	-1,603	-4,007	206,027	204,885	204,423
Housing Management:						
Community disposal operations fund:						
Public debt securities		-146	17	154	8	8
Agency securities				388	388	388
Rental housing assistance fund	544	2,445	761	2,743	4,644	5,188
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	2,140	126,650	139,401	599,950	724,459	726,599
Agency securities	10,090	40,610	39,120	98,475	128,995	139,085
Guarantees of Mortgage-Backed Securities	355	2,098	1,194	3,421	5,164	5,519
Management and liquidating functions fund:						
Agency securities	-210	-1,058	-943	50,352	49,503	49,293
Special assistance functions fund:						
Agency securities	-675	-3,219	-4,496	97,371	94,827	94,153
Federal Insurance Administration:						
National Insurance development fund		3,526	-1,794	75,160	78,686	78,686
Interior Department:						
Public debt securities	-15,027	-77	-20,046	876	15,826	799
Agency securities						
Labor Department:						
Unemployment trust fund:						
Public debt securities	-160,549	205,801	-1,107,855	9,812,535	10,178,885	10,018,336
Agency securities						
Other		-12		73	61	61
State Department:						
Foreign service retirement and disability fund	229	-965	1,886	58,569	57,375	57,604
Other	40	40	40	130	130	170
Transportation Department:						
Highway trust fund	170,326	195,319	117,820	4,456,381	4,481,374	4,651,700
Other	-3	-1	2	32	34	31
Treasury Department:						
General Services Administration	111,521	316,755	1,133,982	2,614,708	2,819,943	2,931,464
United States Postal Service:						
Public debt securities	-435	990	65	1,157	2,582	2,147
Agency securities	-117,008	722,848	2,030,421	1,265,811	2,105,666	1,988,658
Other	-20,000	61,665		104,410	186,075	166,075

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.....	\$8,698	\$16,830	\$15,945	\$220,206	\$228,338	\$237,036
Veterans special life insurance fund.....	8,820	16,481	15,826	321,023	328,689	337,509
Government life insurance fund.....	10,435	-6,403	-14,031	716,600	699,762	710,197
National service life insurance fund:						
Public debt securities.....	141,882	184,000	92,016	6,155,084	6,197,202	6,339,094
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Other.....	-931	-9,330	11,831	12,790	4,391	3,460
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	585,034	1,420,469	1,271,007	27,293,189	28,123,624	28,713,658
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	-13,010	69,466	78,635	206,153	288,629	275,619
Employees life insurance fund.....	3,731	64,748	82,962	1,091,126	1,152,143	1,155,874
Retired employees health benefits fund.....	-1,100	9,165	10,276	31,081	41,346	40,246
Emergency Loan Guarantee Board.....	.....	1,405	.....	1,085	2,490	2,490
Federal Deposit Insurance Corporation.....	-4,872	155,597	125,769	5,098,506	5,258,975	5,254,103
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	6,587	93,416	59,806	2,648,384	2,735,213	2,741,800
Agency securities.....	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....	-300	-820	-354	16,185	15,665	15,365
Railroad Retirement Board:						
Public debt securities.....	-6,387	-336,393	-491,050	4,534,777	4,204,771	4,198,384
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Other.....	2,540	14,950	9,140	98,480	110,890	113,430
Total public debt securities.....	771,927	5,437,691	3,299,615	111,459,652	116,125,416	116,897,343
Total agency securities.....	-11,256	90,394	23,674	2,099,787	2,201,437	2,190,181
Grand Total.....	760,671	5,528,085	3,323,289	113,559,439	118,326,854	119,087,524
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	-13	.....	.....	.....
United States Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	.....	.....	-13	.....	.....	.....

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

(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.
RECEIPTS														
Individual income taxes.....	\$7,355	\$8,380	\$11,005	\$7,595	\$8,613	\$8,206							\$51,154	\$43,466
Corporation income taxes.....	1,071	665	4,965	965	559	5,632							13,856	11,813
Social insurance taxes and contributions:														
Employment taxes and contributions.....	3,728	5,367	3,674	3,239	4,044	2,606							22,658	19,798
Unemployment insurance.....	260	1,175	62	209	637	93							2,436	1,518
Contributions for other insurance and retirement.....	289	307	301	311	288	276							1,773	1,672
Excise taxes.....	1,442	1,351	1,327	1,387	1,452	1,286							8,244	8,961
Estate and gift taxes.....	334	423	316	409	487	364							2,333	2,395
Customs.....	237	278	237	281	284	234							1,551	1,838
Miscellaneous.....	492	266	295	343	383	276							2,056	1,718
Total.....	15,207	18,213	22,183	14,738	16,748	18,972							106,061	93,180
OUTLAYS														
Legislative Branch.....	35	48	37	39	47	56							262	236
The Judiciary.....	13	13	14	15	17	16							88	83
Executive Office of the President.....	6	6	5	4	4	5							30	24
Funds appropriated to the President:														
International security assistance.....	-170	80	61	88	118	157							334	483
International development assistance.....	74	90	72	97	143	101							577	664
Other.....	88	127	123	115	106	107							667	750
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs..	2,433	831	177	520	285	220							4,468	5,094
Other.....	255	701	225	563	396	-14							2,126	2,692
Commerce Department.....	89	147	103	115	100	114							667	560
Defense Department:														
Military:														
Department of the Army.....	1,391	1,259	1,551	1,707	1,815	1,728							9,451	10,392
Department of the Navy.....	1,381	1,670	1,459	1,861	1,937	1,859							10,167	9,927
Department of Air Force.....	1,948	2,011	1,808	1,968	1,873	1,844							11,452	11,296
Defense agencies.....	469	717	378	524	620	528							3,236	2,907
Civil defense.....	3	6	8	6	6	7							34	32
Allowances undistributed.....														
Total Military.....	5,193	5,662	5,204	6,066	6,250	5,965							34,340	34,555
Civil Health, Education, and Welfare Department:														
Social and Rehabilitation Service.....	1,051	1,045	1,167	1,585	1,008	1,325							7,181	5,926
Federal old-age and survivors insurance trust fund.....	2,993	2,998	3,001	3,604	3,671	3,639							19,906	17,230
Federal disability insurance trust fund....	380	384	387	453	452	466							2,520	2,070
Federal hospital insurance trust fund.....	386	453	663	613	550	527							3,192	2,964
Federal supplementary medical insurance trust fund.....	148	190	274	245	225	198							1,281	1,212
Other.....	498	942	778	544	1,131	818							4,711	3,943

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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

(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.
OUTLAYS--Continued														
Housing and Urban Development Department	\$513	\$623	\$358	\$158	\$353	\$366							\$2,372	\$1,893
Interior Department	-988	177	9	-310	78	-179							-1,213	620
Justice Department	108	107	131	130	126	109							711	539
Labor Department:														
Unemployment trust fund	513	453	372	348	386	465							2,536	2,902
Other	338	345	237	258	276	211							1,665	1,396
State Department	116	53	43	70	50	50							383	365
Transportation Department:														
Highway trust fund	487	515	494	503	477	374							2,851	2,875
Other	261	289	244	311	252	279							1,636	1,350
Treasury Department:														
Interest on the public debt	1,672	1,867	1,911	1,933	1,934	1,957							11,474	10,929
Interest on refunds, etc.	12	15	19	12	14	12							85	107
General revenue sharing						2,617							2,617	.....
Other	-23	-19	61	-225	149	-67							-124	-299
Atomic Energy Commission	146	199	171	191	187	196							1,090	1,056
Environmental Protection Agency	43	83	83	74	71	89							444	274
General Services Administration	101	89	54	48	54	-75							270	290
National Aeronautics and Space Administration	289	289	273	271	272	284							1,676	1,777
U. S. Postal Service	-59	189	49	54	99	-243							89	791
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610	703	1,034	844							4,448	3,776
Government life insurance fund	5	5	4	4	5	6							28	35
National service life insurance fund	35	37	33	32	35	41							214	303
Other	230	169	184	154	202	95							1,033	872
Other independent agencies:														
Civil Service Commission	329	372	373	371	390	390							2,225	1,822
Export-Import Bank of the United States .....													.....	39
Small Business Administration	29	170	208	46	97	188							737	312
Tennessee Valley Authority	12	34	41	59	39	45							230	229
Other	281	425	309	284	273	332							1,902	1,871
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238	-229	-223	-208							-1,375	-1,301
Interest credited to certain accounts	-24	-160	-37	-47	-130	-2,266							-2,664	-2,521
Allowances undistributed .....													.....	.....
Total	18,591	20,581	18,471	20,055	21,165	19,721							118,586	111,554
Surplus (+) or deficit (-)	-3,384	-2,369	+3,712	-5,317	-4,418	-750							-12,525	-18,374

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$1,631	\$2,324	-\$692	\$17,150	\$18,232	-\$1,082	\$33,203	\$35,517	\$34,829
Federal disability insurance	326	208	119	2,284	2,217	67	7,012	7,294	7,398
Federal hospital insurance	558	20	537	2,710	2,634	76	2,884	2,271	2,849
Federal supplementary medical insurance	116	70	45	711	548	163	478	570	619
Federal employees retirement	161	-439	600	1,062	-109	1,171	27,668	28,504	29,089
Federal employees life and health benefits	8	8	-8	.....	-155	155	1,328	1,482	1,472
Federal Deposit Insurance Corp	4	4	-4	.....	-153	153	5,099	5,259	5,254
Airport and airway	58	62	-4	398	354	45	.....	.....	.....
General revenue sharing .....	.....	2,617	-2,617	5,305	2,617	2,688	.....	.....	.....
Highway	447	293	154	2,936	2,763	173	4,456	4,481	4,652
Indian tribal funds	63	-63	.....	.....	-25	25	1	16	1
Military assistance advances	32	-32	.....	.....	-256	256	.....	.....	.....
Railroad retirement	91	102	-12	514	1,014	-500	4,585	4,255	4,248
Unemployment	93	297	-204	2,436	2,151	285	9,813	10,179	10,018
Veterans life insurance .....	.....	-147	147	.....	-170	170	7,183	7,209	7,361
All other trust	2	-3	4	9	-22	31	98	104	99
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	3,482	5,512	-2,030	35,515	31,640	3,874	103,807	107,140	107,889
Intragovernmental receipts offset against trust fund outlays	3,544	3,544	.....	6,514	6,514	.....		
Total trust fund receipts and outlays	7,026	9,056	-2,030	42,029	38,154	3,874			
Federal fund receipts and outlays on the basis of Table III	15,490	14,209	1,280	75,851	92,250	-16,400			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	45	45	.....		
Total Federal fund receipts and outlays	15,496	14,216	1,280	75,895	92,295	-16,400			
Total intragovernmental receipts and outlays	-3,551	-3,551	.....	-11,863	-11,863	.....		
Net budget receipts and outlays	18,972	19,721	-750	106,061	118,586	-12,525			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$5,305 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$8,206,052	\$51,154,435	\$43,465,674
Corporation income taxes.....	5,631,725	13,856,172	11,813,480
Social Insurance taxes and contributions:			
Employment taxes and contributions.....	2,605,574	22,657,989	19,798,076
Unemployment insurance.....	93,185	2,435,884	1,517,932
Contributions for other insurance and retirement.....	276,316	1,773,113	1,671,841
Excise taxes.....	1,285,565	8,243,600	8,961,464
Estate and gift taxes.....	363,953	2,332,926	2,395,357
Customs.....	233,667	1,550,737	1,838,397
Miscellaneous.....	275,921	2,055,695	1,717,770
Total.....	18,971,959	106,060,550	93,179,992
OUTLAYS			
National defense.....	6,134,890	35,349,676	35,750,884
International affairs and finance.....	220,802	1,639,934	1,754,527
Space research and technology.....	283,933	1,676,453	1,777,312
Agriculture and rural development.....	-145,835	4,615,994	5,998,279
Natural resources.....	-40,421	329,030	1,951,998
Commerce and transportation.....	828,555	6,199,918	6,029,609
Community development and housing.....	414,285	2,637,173	2,181,560
Education and manpower.....	959,536	5,132,682	4,360,229
Health.....	1,394,999	8,768,722	7,889,751
Income security.....	6,314,568	34,443,580	30,238,756
Veterans benefits and services.....	988,723	5,740,134	5,002,919
Interest.....	1,809,269	10,604,381	10,050,001
General government.....	414,806	2,869,575	2,389,853
General revenue sharing.....	2,617,093	2,617,093	.....
Undistributed intrabudgetary transactions.....	-2,473,712	-4,038,645	-3,821,589
Total.....	19,721,494	118,585,700	111,554,097

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